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FINANCIAL REPORT

STATE OF KANSAS

JANUARY 29, 1861

1984 FISCAL YEAR

Department of Administration

Division of Accounts and Reports

STATE OF KANSAS

Department of Administration

Division of Accounts and Reports

FINANCIAL REPORT

For Period

July 1, 1983 to June 30, 1984

JANUARY 29, 1861

JOHN CARLIN
Governor

DR. MARVIN A. HARDER
Secretary of Administration
DEPARTMENT OF ADMINISTRATION

JAMES R. COBLER
Director
DIVISION OF ACCOUNTS AND REPORTS

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STATE OF KANSAS

DEPARTMENT OF ADMINISTRATION
DIVISION OF ACCOUNTS AND REPORTS

JOHN CARLIN
Governor

JAMES R. COBLER
Director of Accounts and Reports

State Office Building
Topeka, Kansas 66612-1574
(913) 296-2311

October 5, 1984

The Honorable John Carlin
Governor of the State of Kansas

Dear Governor Carlin:

Submitted herewith is the thirty-first Annual Financial Report of the State of Kansas prepared by the Division of Accounts and Reports, Department of Administration, in compliance with K.S.A. 75-3735 and the requirements contained therein.

This report includes a summarization of the financial transactions recorded in the central accounting records for the fiscal year ending June 30, 1984. These financial transactions are summarized into ten major fund class groupings which are found in Sections II through XI. In addition, information pertaining to the revenue bond indebtedness of the State is provided in Section XII. Notes to the financial statements are found in Section XIII.

Of particular interest, is the condition of the State General Fund which reflects a balance at June 30, 1984, of $81,944,351.05 that is available to finance appropriations of the succeeding fiscal year. Also of particular interest are the payments in the form of aid to local government units that amounted to $713,058,000 or 48 percent of the expenditures made from the State General Fund during fiscal year 1984. For additional highlights pertaining to some of the major elements of the state's operation for this period, your attention is invited to the section of the report entitled "Highlights of Selected Financial Activities".

More detailed information pertaining to individual funds and other miscellaneous financial information will be published in a supplemental volume at a later date.

If this office can provide additional information or answer any questions concerning items contained in this report, please let me know.

Respectfully submitted,

James R. Cobler

James R. Cobler, Director
Division of Accounts and Reports

JRC:tja

STATE OF KANSAS
HIGHLIGHTS OF SELECTED FINANCIAL ACTIVITIES
FOR THE YEAR ENDED JUNE 30, 1984

GENERAL FUND

The General Fund is maintained to finance all authorized governmental activities not provided by special funds. Revenues not dedicated for special funds by law are deposited into the General Fund. Disbursements from the General Fund are authorized by legislative appropriation acts. During fiscal year 1984 the General Fund experienced cash flow problems. A certificate of indebtedness in the amount of $30 million had to be issued October 7, 1983 for the General Fund and was redeemed June 30, 1984.

Information on the General Fund transactions are presented below and on the following pages through the use of charts, graphs, statements and comments. Additional details on the revenues, expenditures, appropriations and balances of the General Fund are presented in Section II of this report.

The unencumbered cash balance available to finance succeeding fiscal year appropriations at June 30, 1984 increased to $81,944,351.05. This increase is primarily due to increased revenues which exceeded expenditures and demand transfers for fiscal year 1984 by $48.4 million.

A comparison of the unencumbered cash balance of the General Fund at June 30, 1984, and June 30, 1983, is presented in the statement below. A graph showing revenues, expenditures and available balances at the close of fiscal years 1975 through 1984 is presented on page ix of this report.

GENERAL FUND
COMPARISON OF RESOURCES AVAILABLE FOR APPROPRIATIONS
FOR THE FISCAL YEARS ENDING JUNE 30

	1984	1983
Cash with State Treasurer at June 30 --------------	$131,226,169.96	$ 71,486,648.78
Less Outstanding Obligations:		
Unredeemed Warrants ----------------------	$ 19,955,491.50	$ 8,612,056.55
Unliquidated Encumbrances -----------------	15,678,044.62	11,747,917.74
Appropriation Balances Reappropriated -----	13,647,731.01	6,951,605.75
Total Outstanding Obligations at June 30 ---	$ 49,281,267.13	$ 27,311,580.04
Less Accounts and Reports and Treasurer Reconciling Adjustments to be Processed in Future Period --	551.78	---
Unencumbered Cash Balance Available to Finance Succeeding Fiscal Year Appropriations at June 30 --	$ 81,944,351.05	$ 44,175,068.74

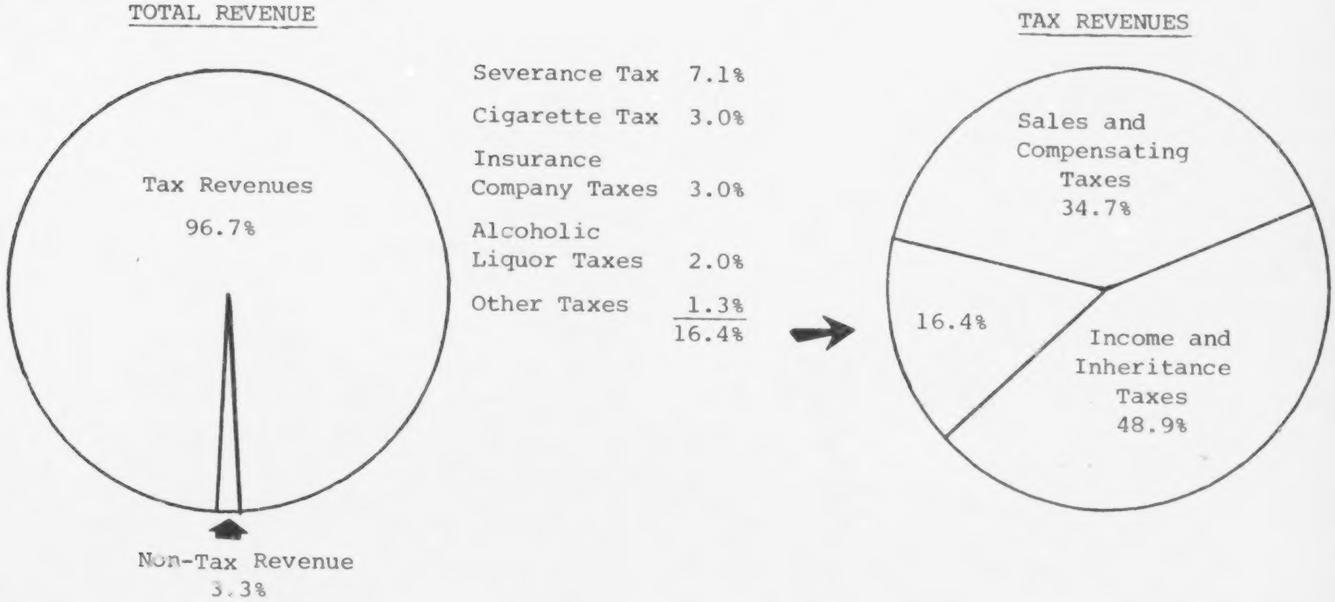
GENERAL FUND REVENUES

The General Fund revenue collections for the 1984 fiscal year were $1.54 billion as compared to $1.36 billion for the 1983 fiscal year. This amounted to an increase of $183 million, or 13.4 percent. An analysis of the sources of revenue discloses that $1.5 billion, or 96.7 percent of the total 1984 fiscal year revenue was derived from tax sources. The non-tax sources of revenue amounted to $51.4 million, or 3.3 percent of the total revenues. Page vii of this report presents pie charts showing percentages of total revenues collected. The General Fund statement presented below indicates that the major increases in revenue collections are in the categories of Severance Tax on Minerals ($106 million), Income and Inheritance Taxes ($42.1 million), Sales and Compensating Use Taxes ($19.9 million) and minor increases in the remaining categories of tax revenues of $22 million. The non-tax revenues show an overall decrease of $6.7 million which is reflected primarily in the categories of Net Transfers of Revenue and Revenue from the Use of Money and Property. A detailed comparative statement of operating and non-operating revenue of the General Fund is provided in Section II of this report on pages 23 through 25.

GENERAL FUND
COMPARATIVE STATEMENT OF REVENUE
FOR THE FISCAL YEARS ENDING JUNE 30

	Amount in Thousands		
TAX REVENUES	1984	1983	Increase (Decrease)
Property	$ 5,832	$ 6,228	$ (396)
Income and Inheritance	730,746	688,640	42,106
Sales and Compensating Use	518,907	498,956	19,951
Cigarette	44,669	32,408	12,261
Cereal Malt Beverage	5,125	4,979	146
Liquor Enforcement	15,938	8,910	7,028
Liquor Gallonage and Private Club	13,620	13,638	(18)
Tobacco Products	1,167	1,073	94
Corporation Franchise	7,572	7,273	299
Wheat	118	112	6
Car Companies	996	905	91
Insurance Companies	44,305	41,942	2,363
Bingo Tax	273	268	5
Transient Guest Tax	67	57	10
Motor Vehicle Dealer's	39	34	5
Severance Tax on Minerals	106,112	14	106,098
Other Gross Receipts	7	6	1
TOTAL TAX REVENUES	1,495,493	1,305,443	190,050
NON-TAX REVENUES			
Agency Earnings:			
Service Charges	5,921	3,799	2,122
Licenses, Permits and Registrations	3,910	3,262	648
Sales of Commodities	1,165	1,433	(268)
Grain Marketing Assessments	82	88	(6)
Total Agency Earnings	11,078	8,582	2,496
Revenue From the Use of Money and Property	40,276	42,343	(2,067)
Gifts, Donations and Grants	0	67	(67)
Other Non-Tax Revenues	18,187	17,501	686
Transfers of Revenue (Net)	(18,130)	(10,330)	(7,800)
TOTAL NON-TAX REVENUES	51,411	58,163	(6,752)
GROSS REVENUE	$1,546,904	$1,363,606	$ 183,298

TOTAL GENERAL FUND REVENUES $1.547 BILLION



GENERAL FUND EXPENDITURES

The General Fund expenditures for the 1984 fiscal year totaled $1.499 billion as compared to $1.406 billion for the 1983 fiscal year. This represents an increase of $93 million or 6.6 percent. The analysis of expenditures by object categories presented in the statement on the following page shows that the major increases are primarily reflected in Aid to Local Units (71.1 million or 11.1 percent over last fiscal year), Contractual Services ($9.6 million, or 10.8 percent over last fiscal year) and Salaries and Wages ($9.6 million, or 2.3 percent over last fiscal year). All other categories show a net increase of 2.7 million, or 1.1 percent more than last fiscal year.

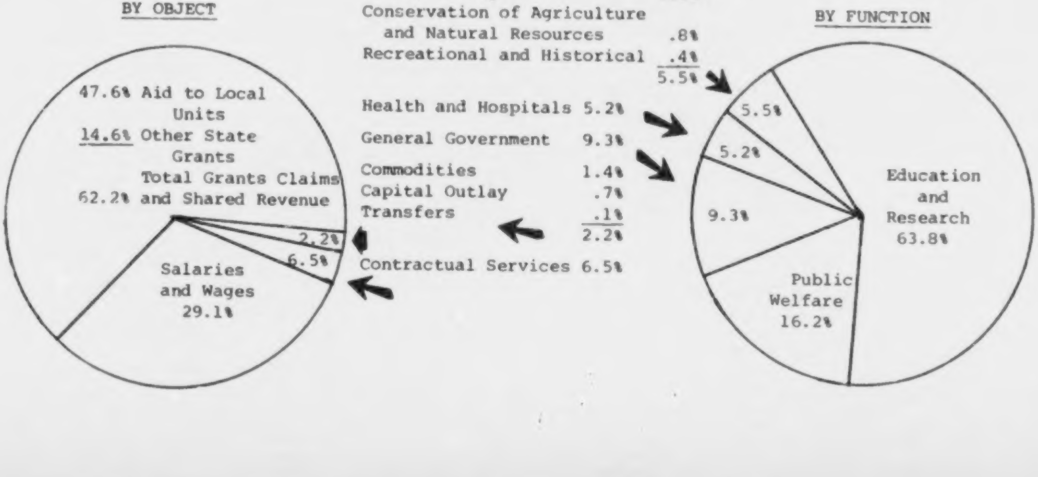
The analysis of expenditures by function of government presented in the statement on the following page shows that the major increases are in Education and Research ($56.1 million, or 6.2 percent over last fiscal year) and General Government ($24.8 million, or 21.7 percent over last fiscal year), and Public Safety ($7.9 million, or 13.9 percent over last fiscal year). All other functions of government show a combined increase of $4.3 million, or 1.3 percent more than last fiscal year.

Presented on the following page are pie charts showing percentages of total expenditures by object and total expenditures by function. Pages 26 through 28 of this report provide a detailed comparative statement of operating and non-operating expenditures of the General Fund.

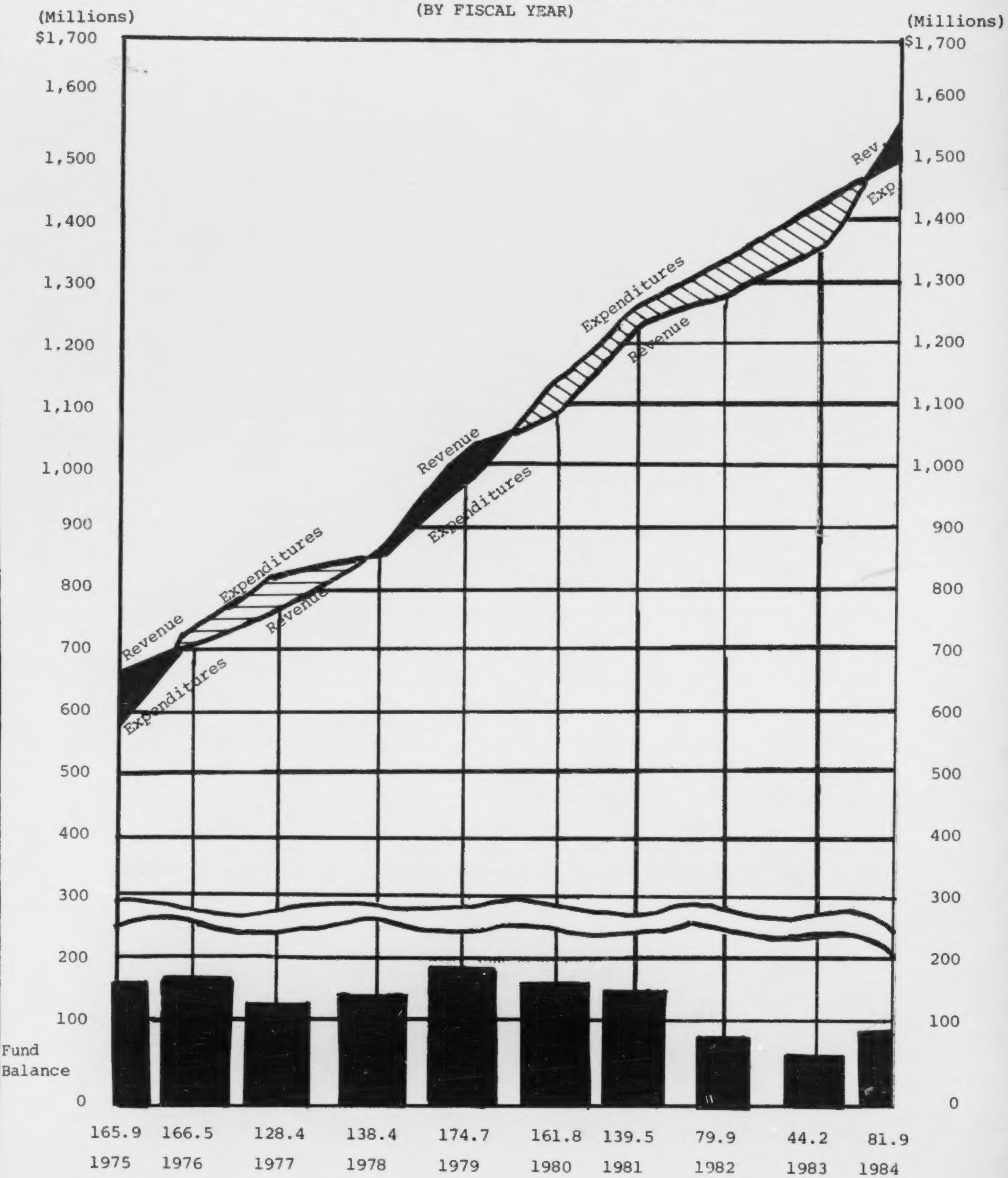
GENERAL FUND
COMPARATIVE STATEMENT OF EXPENDITURES
FOR THE FISCAL YEARS ENDING JUNE 30

	Amount in Thousands			Percentage of
	1984	1983	Increase (Decrease)	Increase (Decrease)
EXPENDITURES BY OBJECT				
Salaries and Wages	$ 435,613	$ 425,983	$ 9,630	2.3
Contractual Services	98,148	88,544	9,604	10.8
Commodities	20,799	18,538	2,261	12.2
Capital Outlay	10,750	6,692	4,058	60.6
Grants, Claims and Shared Revenue:				
Community Resources and Planning	45	130	(85)	(65.4)
Arts Program Grants	220	205	15	7.3
County Inheritance Tax Fund	1,486	1,290	196	15.2
Aid to Indigent Defendants	201	203	(2)	(1.0)
Local Ad Valorem Tax Reduction Fund	22,367	11,326	11,041	97.5
County and City Revenue Sharing	16,468	8,056	8,412	104.4
Aid to Area Agencies on Aging	1,117	1,221	(104)	(8.5)
Social Welfare Assistance	3,831	3,660	171	4.7
Retirement Contributions for Local School District Employees	37,524	35,878	1,646	4.6
Local and Regional Libraries	745	715	30	4.2
Public Television Grants	721	634	87	13.7
School District Income Tax Fund	89,259	78,737	10,522	13.4
Aid to Local School Districts	524,163	485,760	38,403	7.9
Public Property Assistance	86	---	86	100.0
Community Corrections Act	2,992	2,494	498	20.0
Soil Conservation, Watersheds, & Groundwater Management	1,184	1,470	(286)	(19.5)
Local Health Units	995	1,022	(27)	(2.6)
Local Mental Health and Retardation	9,654	9,190	464	5.0
Total Aid for Local Units	713,058	641,991	71,067	11.1
School Service Annuities	10,483	10,405	78	.7
Direct Social Welfare Assistance	189,072	194,357	(5,285)	(2.7)
Homestead Property Tax Relief	8,397	7,021	1,376	19.6
Other State Grants and Claims	10,956	11,205	(249)	(2.2)
Total Grants, Claims and Shared Revenue	931,966	864,979	66,987	7.7
Debt Service Interest	0	0	0	0
Debt Service Principal	0	0	0	0
Transfers and Non-Expense Items	1,232	773	459	59.4
GROSS EXPENDITURES	$1,498,508	$1,405,509	$ 92,999	6.6
EXPENDITURES BY FUNCTION				
Education and Research	956,584	900,513	56,071	6.2
Public Welfare	242,407	244,885	(2,478)	(1.0)
General Government	138,936	114,148	24,788	21.7
Health and Hospitals	78,134	71,789	6,345	8.8
Public Safety	64,719	56,833	7,886	13.9
Agriculture and Natural Resources	11,403	12,256	(853)	(7.0)
Recreational and Historical	6,325	5,085	1,240	24.4
Highways and Other Transportation	0	0	0	0
GROSS EXPENDITURES	$1,498,508	$1,405,509	$ 92,999	6.6

TOTAL GENERAL FUND EXPENDITURES $1.499 BILLION



STATE OF KANSAS
GENERAL FUND
REVENUE, EXPENDITURES AND AVAILABLE BALANCE
(BY FISCAL YEAR)



KANSAS EDUCATIONAL BUILDING FUND

The Kansas Educational Building Fund was created by law and receives a portion of the proceeds of all property subject to ad valorem taxation. The present tax levy of one mill provides funds for erecting, equipping and repairing buildings at the educational institutions under the control of the Board of Regents. Expenditures from this fund are made on the basis of appropriations by the Legislature.

Revenues credited to the fund for fiscal year 1984 consisted primarily of tax moneys. Total revenues received into the fund for the 1984 fiscal year were 12.9 million as compared to $12.1 million credited for the 1983 fiscal year. Expenditures from the fund in the 1984 fiscal year were $15.5 million as compared to $14.9 million for the 1983 fiscal year. An analysis of the fund at June 30, 1984, shows an unencumbered cash balance available to finance succeeding fiscal year appropriations of $89 thousand.

Section VI entitled "Capital Projects Funds", presents detailed information on revenues, expenditures, and balances of the Kansas Educational Building Fund.

STATE INSTITUTIONS BUILDING FUND

The State Institutions Building Fund was created by law and receives a portion of the proceeds of the annual permanent state tax levied on all property subject to ad valorem taxation.

The present tax levy is five-tenths mill which provides funds for constructing, repairing and equipping buildings at the several charitable, benevolent and mental institutions of the State. Expenditures from this fund are based on appropriations by the Legislature.

The revenue credited to the fund from taxes amounted to $5.4 million for fiscal year 1984 as compared to $6.0 million for fiscal year 1983, a decrease of $.6 million.

Expenditures from the fund for fiscal year 1984 amounted to $5.2 million as compared to $5.4 million for the preceding fiscal year. An analysis of the fund at June 30, 1984, shows an unencumbered cash balance available to finance succeeding fiscal year appropriations of $1.06 million.

Section VI entitled "Capital Projects Funds", presents detailed information on revenues, expenditures, and balances of the State Institutions Building Fund.

CORRECTIONAL INSTITUTIONS BUILDING FUND

The Correctional Institutions Building Fund was created by the 1976 Session of the Legislature. It received a portion of the proceeds on the annual permanent state tax levied on all property subject to ad valorem taxation. The authorization for the tax levy of one-tenth mill expired on November 1, 1978.

The proceeds raised by the levy are available for the use and benefit of state correctional institutions. Authorization for expenditures from this fund is based on appropriations by the Legislature. The expenditures from the fund for fiscal year 1984 amounted to $7.5 thousand as compared to $193 thousand for the preceding fiscal year. An analysis of the fund at June 30, 1984, shows an unencumbered cash balance available to finance succeeding fiscal year appropriations of $38 thousand.

Section VI entitled "Capital Projects Funds", presents detailed information on revenues, expenditures, and balances of the Correctional Institutions Building Fund.

TRANSPORTATION FUNDS

The Transportation Funds include all the funds for the Department of Transportation except the General Fund. Transportation funds consist primarily of the State Highway Fund, Urban Mass Transit Fund, Federal Highway Safety Fund, Rural Highway Public Transportation Demonstration Fund, State Freeway Construction Fund, State Freeway Fund, Restricted Fee's Fund, County Equalization and Adjustment Fund and the Special City and County Highway Fund. A comparative combined statement of revenue, expenditures and balances of these funds is presented on the following page.

Revenues deposited into the Transportation Funds are generally restricted by law for financing activities of the Department of Transportation in the construction, reconstruction and maintenance of the state system of highways and the distribution to counties and cities of shared revenue from motor fuel taxes for maintaining roads and streets.

The comparative combined statement on the following page shows the total revenues were $399.1 million for fiscal year 1984 as compared to $312.8 million for fiscal year 1983, an increase of $86.3 million. Operating revenues amounted to $405.6 million for fiscal year 1984 as compared to $329.7 million for the preceding fiscal year, an increase of $75.9 million.

The increase in operating revenues is primarily due to the categories of Federal Grants for Highways and Bridges and Motor Fuel Taxes which increased $38.2 and $27.9 million respectively over fiscal year 1983. Non-operating revenues for fiscal year 1984 amounted to a negative $6.5 million as compared to a negative $16.9 million for fiscal year 1983.

The increase in non-operating revenues is primarily due to the transfer of money from the State General Fund to (1) the State Freeway Fund, which represents interest earned by the State Pooled Money Investment Board on the average daily balance of the Highway Fund in the State Treasury and (2) the State Highway Fund, which represents a portion of the tax collections under the Retailers' Sales Tax Act. These transfers provided $7.6 million to the State Freeway Fund during the fiscal year as compared to $3.6 million during fiscal year 1983 and $5 million to the State Highway Fund for fiscal year 1984.

The total expenditures from Transportation Funds were $329.2 million for fiscal year 1984 as compared to $309.3 million for fiscal year 1983, an increase of $19.9 million. Operating expenditures for fiscal year 1984 totaled $382.1 million as compared to $302.2 million last fiscal year, an increase of $79.9 million. The largest increase was in the category of Highways and Bridges, which shows a $37.0 million increase over last fiscal year. Non-operating Expenditures for fiscal year 1984 amounted to a negative $52.8 million as compared to $7.1 million last fiscal year, a decrease of $59.9 million. The decrease is primarily due to the category of Advances for Purchase of Investments and Other Non-operating Expenditures which experienced a decrease of $61.1 million.

The total outstanding indebtedness at June 30, 1984, for highway revenue bonds issued is $218.86 million to be retired by fiscal year 2003. The proceeds of the bond sales as well as monies of the State Freeway Fund may be invested until cash is needed for payment of authorized obligations.

The unexpended cash balance at June 30, 1984, is $128.7 million. However, obligations consisting of orders and contracts for services, supplies, equipment and capital construction at June 30, 1984, amounted to $357.8 million. Although the amount of obligations exceeds the available unexpended cash balance, revenue is anticipated to be received in time to meet these obligations as they become due.

A graph depicting revenues, expenditures and unexpended balances of the Transportation funds from fiscal year 1975 through fiscal year 1984 is presented on page xiii of this section.

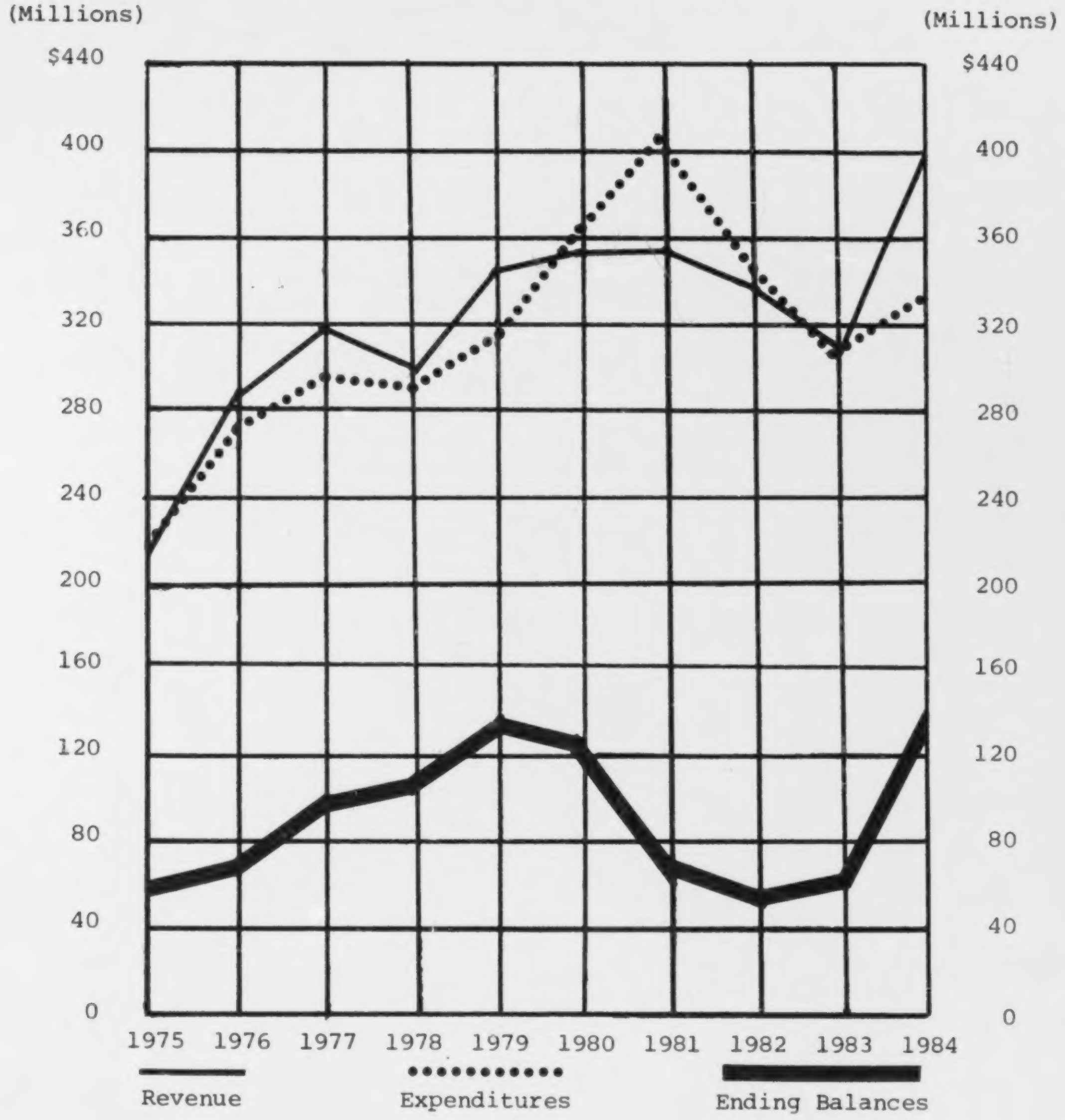
TRANSPORTATION FUNDS
COMPARATIVE COMBINED STATEMENT OF REVENUE, EXPENDITURES AND BALANCES
FOR THE FISCAL YEARS ENDING JUNE 30

	Amount in Thousands	
	1984	1983
Beginning Unexpended Cash Fund Balance	$ 58,860	$ 55,315
Operating Revenues:		
Motor Fuel Taxes	143,246	115,286
Motor Vehicle Registration Taxes	67,346	64,970
Operate Motor Vehicles (Licenses)	2,944	2,597
Interest and Dividends from Investments	21,092	21,951
Gain or Loss on Investments Sold	47	<811>
Federal Grants for Highways and Bridges	153,224	114,985
Other Grants, Gifts, Donations and Contributions	16,311	9,238
Other Operating Revenue	1,358	1,493
Total Operating Revenue	405,568	329,709
Nonoperating Revenues:		
Revenue Bond Proceeds and Accrued Interest on Revenue Bonds Issued	0	0
Transfers to and From Highway Funds	<8,689>	<19,761>
Other Nonoperating Revenue	2,239	2,892
Total Nonoperating Revenue	<6,450>	<16,869>
Total Revenue	399,118	312,840
Total Cash Available for Expenditure	457,978	368,155
Operating Expenditures:		
Salaries and Wages	69,274	67,730
Contractual Services	16,013	13,219
Commodities	22,164	21,048
Capital Outlay (Other)	19,447	16,053
Highway and Bridges (Direct Payments)	161,941	124,966
Distribution to Cities, Counties and Townships	78,412	44,496
Federal Aid to Qualified Non-State Organizations	2,278	1,596
Federal Highway Safety Aid to Other State Agencies	0	0
Interest Charges on Construction Bonds	12,360	12,863
State Aid to Qualified Non-State Organizations	0	0
Claims	197	246
Total Operating Expenditures	382,086	302,217
Nonoperating Expenditures:		
Repayment of Principal on Highway Bonds	8,805	8,300
Advances for Purchase of Investments and Other Nonoperating Expenditures	<62,644>	<1,535>
Refunds	213	146
Transfers	786	167
Total Nonoperating Expenditures	<52,840>	7,078
Total Expenditures	329,246	309,295
Ending Unexpended Cash Fund Balance	* 128,732	58,860
Unliquidated Encumbrances June 30	357,773	204,456
Unencumbered Balance June 30	$<229,041>	$<145,596>

* Not included are the State Freeway Fund investments (at cost) amounting to $90,094,917.71 and cash in the amount of $2,000,000.61 and the State Freeway Construction Fund investments (at cost) amounting to $74,177,073.78 and cash in the amount of $0.00 for a total of $166,271,992.10. These monies are outside the State Treasury with the Pooled Money Investment Board. The Freeway Fund uninvested cash amounting to $2,000,000.61 differs from the Pooled Money Investment Board's balance of $.61. This is due to the fact that Accounts and Reports processed $2,000,000.00 going from the State Treasury as a June, 1984 transaction and the Pooled Money Investment Board processed it as a July, 1984 transaction.

Also not included is the Agency Imprest Fund in the amount of $2,000.00.

TRANSPORTATION FUNDS
REVENUE, EXPENDITURES AND ENDING UNEXPENDED BALANCES
(FISCAL YEARS 1975 THROUGH 1984)



FEDERAL REVENUE SHARING FUND

Federal Revenue Sharing monies were authorized from the Federal Government under the State and Local Assistance Act of 1972. Legislation provided for investment of these monies as a trust fund subject to appropriation. Although the Act expired in fiscal year 1981, revenue for fiscal year 1984 consisted of interest income from invested balances of $.43 million. This revenue, plus the unencumbered balance at June 30, 1983, of $.6 million, was used to finance fiscal year 1984 appropriations of $.14 million. The unencumbered cash balance at June 30, 1984, available to finance the succeeding fiscal year appropriations is $1.1 million. Additional details of the Federal Revenue Sharing Fund may be found in Section III of this report.

EMPLOYMENT SECURITY FUND

The Employment Security Fund was established by law as a special fund, separate and apart from all public monies or funds of the State. The law provides that the fund consist of three separate accounts as follows: (1) a clearing account, (2) an unemployment trust fund and (3) a benefit account. Deposits into this fund consist of contributions, fines and penalties levied on employers for unemployment benefits, interest earned on trust funds deposited in the U.S. Treasury, federal grants for unemployment benefits to federal employees and ex-servicemen and federal grants for fifty-percent of the extended benefits to a maximum of thirteen weeks. Expenditures from the fund are paid to recipients for a period of twenty-six weeks with some extended benefits for an additional thirteen weeks.

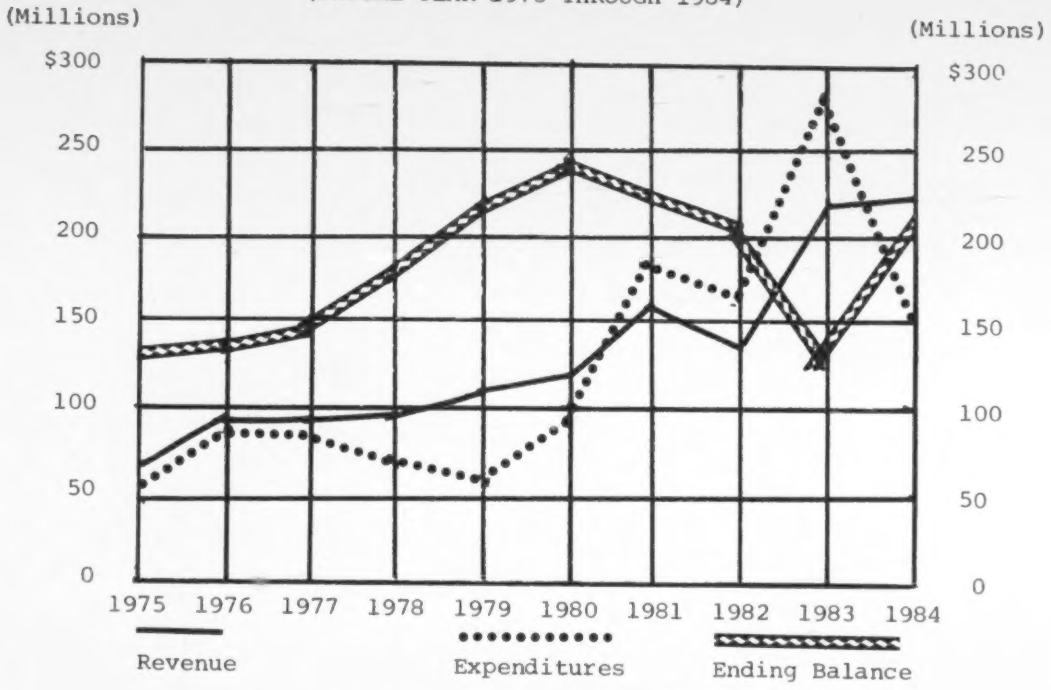
Analysis of the Employment Security Fund transactions for fiscal year 1984 shows total revenue of $218.6 million as compared to $215.6 million last fiscal year. Expenditures this fiscal year totaled $151.9 million as compared to $286.4 million during fiscal year 1983. The most significant change in revenue for this fiscal year occurred in the categories of Federal Grants which decreased $34 million and Employer Payroll Contributions which increased $43 million. The most significant change in the expenditures for this fiscal year occurred in the category of Regular Unemployment Benefits, which decreased $107 million from fiscal year 1983. Revenue exceeded expenditures this fiscal year by $66.7 million to increase the fund balance to $201.5 million at June 30, 1984.

Presented below is a comparative statement of revenues, expenditures and ending fund balances for fiscal year 1984 and 1983. A graph illustrating the past ten years is presented on the following page. Additional detail is presented in Section VIII of this report entitled "Trust and Agency Funds."

EMPLOYMENT SECURITY FUND
COMPARATIVE STATEMENT OF REVENUE, EXPENDITURES AND FUND BALANCE
FOR THE FISCAL YEARS ENDING JUNE 30

	Amount in Thousands	
	1984	1983
Beginning Fund Balance	$134,804	$205,588
Operating Revenue:		
Employer Payroll Contributions	175,648	132,198
Interest on Deposits with U.S. Treasury	14,725	11,327
Interest on State Agency Investments	263	462
Federal Grants for Federal Employees, Ex-Servicemen and Extended Benefits	20,638	54,628
Other Operating Revenue	125	57
Total Operating Revenue	211,399	198,672
Nonoperating Revenue	7,165	16,944
Total Revenue	218,564	215,616
Total Cash Available for Expenditure	353,368	421,204
Operating Expenditures:		
Regular Unemployment Benefits	129,099	235,917
Federal Employees Unemployment Benefit	1,578	2,275
Ex-Servicemen Unemployment Benefits	1,957	1,487
Disaster Unemployment Assistance	0	0
Worker Adjustment Unemployment Assistance	0	4
Federal Supplemental Benefits	0	8
Federal Supplemental Compensation	17,310	45,214
Total Operating Expenditures	149,944	284,905
Nonoperating Expenditures	1,930	1,495
Total Expenditures	151,874	286,400
Ending Fund Balance	$201,494	$134,804

EMPLOYMENT SECURITY FUND
REVENUE, EXPENDITURES AND ENDING BALANCE
(FISCAL YEAR 1975 THROUGH 1984)



COMBINED FUNDS OF THE STATE

Statements have been prepared on the following pages on the combined revenue and expenditure transactions for all funds deposited and disbursed through the State Treasury. The forthcoming statements show comparative statistics for both the 1984 and 1983 fiscal years and are prepared on the same basis for each fiscal year. Included in these statements are the financial transactions of 1,112 separate funds and 3,733 budgetary accounts for fiscal year 1984. It is important for the reader to remember that these statements are presented for statistical purposes only and the resources of one fund cannot be transferred to another fund unless authorized by statute.

The Comparative Statement of Operating Revenue has been prepared on a net basis by the subtraction of refunds from the gross receipts. The 1984 fiscal year shows an increase of $303 million over fiscal year 1983 in net operating revenues. The increase is reflected in all categories of revenue, except for Property Taxes (Ad Valorem), Revenue From the Use of Money and Property, and Federal Grants, which decreased. The major increases are in the categories of Severance Tax on Minerals, State Sales and Compensating Taxes, Payroll Unemployment Taxes, and Income and Inheritance Taxes.

The Comparative Statements of Operating Expenditures have been prepared on a net basis by subtracting amounts financed by non-operating sources of revenue from gross operating expenditures. The 1984 fiscal year shows an increase in net operating expenditures of $147.8 million over the preceding fiscal year. This increase is reflected in all major expenditure categories except Direct Welfare Assistance, Employment Security Benefits, and Debt Service Interest, which decreased.

Charts entitled "Where the Money Comes From" and "Where the Money Goes" have been prepared and are presented in this section on pages xviii and xix.

Additional detailed statements and a balance sheet on the combined funds of the State are presented in Section I of this report.

COMBINED FUNDS
COMPARATIVE STATEMENT OF OPERATING REVENUE
FOR THE FISCAL YEARS ENDING JUNE 30

OPERATING REVENUE	Amount in Thousands 1984	 1983	Increase (Decrease)
Taxes:			
Property Taxes (Ad Valorem) (Net) ----------	$ 24,126	$ 24,305	$ (179)
Income and Inheritance Taxes (Net) ---------	730,746	688,640	42,106
State Sales and Compensating Use Taxes (Net) ------------------------------	630,596	575,400	55,196
Cigarette and Tobacco Products Taxes (Net) -	45,836	33,481	12,355
Motor Fuel Taxes (Net) --------------------	143,362	115,180	28,182
Cereal Malt and Liquor Taxes (Net) ---------	42,022	34,599	7,423
Motor Vehicle Registration (Net) -----------	67,539	65,157	2,382
Insurance Companies Taxes (Net) ------------	46,577	44,930	1,647
Severance Tax on Minerals (Net) ------------	114,099	20	114,079
Other Excise Taxes (Net) ------------------	9,726	9,223	503
Other Gross Receipts Taxes -----------------	5,191	4,588	603
Payroll Unemployment Taxes (Net) -----------	175,648	132,198	43,450
Total Taxes -------------------------------	2,035,468	1,727,721	307,747
Agency Earnings ----------------------------	313,757	287,779	25,978
Revenue From the Use of Money and Property ---	297,740	336,257	(38,517)
Gifts, Donations and Grants:			
Federal Grants (Net) ----------------------	640,728	649,115	(8,387)
Other Grants and Gifts --------------------	30,117	22,624	7,493
Total Gifts, Donations and Grants -----------	670,845	671,739	(894)
Other Revenue ------------------------------	35,805	23,912	11,893
Total Revenue ------------------------------	3,353,615	3,047,408	306,207
Less: Refunds Not Classified -------------	4,783	1,952	2,831
NET OPERATING REVENUE ------------------------	$3,348,832	$3,045,456	$303,376

COMBINED FUNDS
COMPARATIVE STATEMENT OF OPERATING EXPENDITURES
FOR THE FISCAL YEARS ENDING JUNE 30

OPERATING EXPENDITURES CLASSIFIED BY FUNCTION	Amount in Thousands 1984	 1983	 Increase (Decrease)	Percentage of Increase (Decrease)
General Government -------------------	$ 353,873	$ 252,630	$101,243	40.1
Public Welfare -----------------------	699,617	832,318	(132,701)	(15.9)
Education and Research ---------------	1,357,081	1,276,389	80,692	6.3
Public Safety ------------------------	75,636	66,642	8,994	13.5
Conservation of Agriculture and Natural Resources ------------------	23,766	23,238	528	2.3
Health and Hospitals -----------------	138,464	132,154	6,310	4.8
Recreation and Historical ------------	23,669	22,050	1,619	7.3
Highways and Other Transportation -----	397,624	316,444	81,180	25.7
NET OPERATING EXPENDITURES -----------	$3,069,730	$2,921,865	$147,865	5.1

COMBINED FUNDS
COMPARATIVE STATEMENT OF OPERATING EXPENDITURES
FOR THE FISCAL YEARS ENDING JUNE 30

	Amount in Thousands		
OPERATING EXPENDITURES CLASSIFIED BY OBJECT	1984	1983	Increase (Decrease)
Gross Expenditures for State Operations and Services:			
Salaries and Wages	$ 823,870	$ 792,252	$ 31,618
Contractual Services	258,625	234,528	24,097
Commodities	109,923	101,803	8,120
Capital Outlay	47,034	35,220	11,814
Total Expenditures for State Operations and Services	1,239,452	1,163,803	75,649
Less: Expenditures from Non-Operating Revenue	41,478	32,820	8,658
NET EXPENDITURES FOR STATE OPERATIONS AND SERVICES	1,197,974	1,130,983	66,991
Gross Expenditures for Highway and Other Capital Improvements	200,392	166,510	33,882
Less: Expenditures from Borrowing	1,184	1,155	29
NET EXPENDITURES FOR HIGHWAY AND OTHER CAPITAL IMPROVEMENTS	199,208	165,355	33,853
Gross Expenditures for Local Assistance	882,344	760,617	121,727
Less: Expenditures from Non-Operating Revenue	534	528	6
NET EXPENDITURES FOR LOCAL ASSISTANCE	881,810	760,089	121,721
Gross Expenditures for Other Claims and Grants:			
Direct Welfare Assistance	367,355	379,315	(11,960)
Homestead Property Tax Relief Payments	8,397	7,017	1,380
Other Claims and Grants	267,022	195,787	71,235
Total Expenditures for Other Claims and Grants	642,774	582,119	60,655
Less: Expenditures from Non-Operating Revenue	12,523	10,231	2,292
NET EXPENDITURES FOR OTHER CLAIMS AND GRANTS	630,251	571,888	58,363
Gross Expenditures for Employment Security Benefits	149,945	284,904	(134,959)
Less: Expenditures from Non-Operating Revenue	5,738	8,205	(2,467)
NET EXPENDITURES FOR EMPLOYMENT SECURITY BENEFITS	144,207	276,699	(132,492)
Gross Expenditures for Retirement Benefits	69,092	61,601	7,491
Less: Expenditures from Non-Operating Revenue	69,092	61,601	7,491
NET EXPENDITURES FOR RETIREMENT BENEFITS	0	0	0
Gross Expenditures for Debt Service Interest	16,851	16,929	(78)
Less: Expenditures from Non-Operating Revenue	571	78	493
NET EXPENDITURES FOR DEBT SERVICE INTEREST	16,280	16,851	(571)
NET OPERATING EXPENDITURES	$3,069,730	$2,921,865	$147,865

WHERE THE MONEY COMES FROM

	(millions)
PROPERTY TAX	$ 24.1
INCOME AND INHERITANCE TAX	730.7
SALES AND COMPENSATING TAX	630.6
CIGARETTE AND TOBACCO PRODUCTS TAX	45.8
MOTOR FUEL TAX	143.4
CEREAL MALT AND ALCOHOLIC LIQUOR TAX	42.0
MOTOR VEHICLE REGISTRATION	67.5
INSURANCE COMPANIES TAX	46.6
SEVERANCE TAX ON MINERALS	114.1
EMPLOYMENT SECURITY CONTRIBUTIONS	175.6
AGENCY EARNINGS	313.8
REVENUE FROM USE OF MONEY AND PROPERTY	297.7
GRANTS	670.8
OTHER REVENUE	46.1
NET OPERATING REVENUE	$3,348.8

WHERE THE MONEY GOES

(millions)

STATE OPERATIONS AND SERVICES		$1,197.9
HIGHWAY AND OTHER CAPITAL IMPROVEMENTS		
GROSS	200.4	
FINANCED FROM BORROWING	(1.2)	199.2
LOCAL ASSISTANCE		881.8
CLAIMS AND GRANTS		630.3
EMPLOYMENT SECURITY BENEFITS		144.2
RETIREMENT PAYMENTS		0.0
DEBT SERVICE INTEREST		16.3
NET OPERATING EXPENDITURES		$3,069.7

LOCAL ASSISTANCE

The following statement and chart have been prepared to show the source and purpose of gross local assistance expenditures of both the Federal and State programs. Gross assistance expenditures to the local governmental units were $882.3 million in fiscal year 1984 as compared to $760.6 million in fiscal year 1983. The net increase in gross aid to local units for Federal expenditures amounted to $17.5 million, and for State expenditures, an increase of $104.2 million which results in a total increase of $121.7 million over fiscal year 1983.

Federal Assistance is provided to local units of government for highway purposes through the Federal Highway Safety Fund. Monies for secondary road projects are expended by the Department of Transportation for capital improvements, etc., and are classified as such in the financial statements.

LOCAL ASSISTANCE
FISCAL YEAR 1984 EXPENDITURES (GROSS)

(Amounts in Millions)

	FEDERAL	STATE	TOTAL
EDUCATION	$66.1	$652.9	$719.0
PUBLIC WELFARE	2.5	.6	3.1
GENERAL PURPOSE	.6	58.5	59.1
HIGHWAY	13.9	64.5	78.4
HEALTH	6.1	10.4	16.5
AGRICULTURE	-	1.2	1.2
PUBLIC SAFETY	1.2	3.1	4.3
RECREATION	.7	-	.7
TOTALS	$91.1	$ 791.2	$ 882.3

COMBINED FUNDS
STATEMENT OF GROSS LOCAL ASSISTANCE EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 1984

PURPOSE AND PROGRAM		Amount in Thousands	
		Federal	State
EDUCATION			
State School Equalization		$ ---	$375,803
Community Colleges and Municipal University		---	27,103
Education of Handicapped		10,401	---
Vocational Education		5,941	6,688
Retirement Contribution for School District Employees		---	37,524
State Safety Fund		---	1,340
School District Income Tax		---	89,260
Elementary and Secondary Education		23,662	9,963
Food Assistance		23,818	2,379
Adult Basic Education		817	124
Aid for Libraries		805	745
Fort Leavenworth School District		---	870
Career Incentive Act		15	---
Bilingual Education Program		---	645
Special Education		---	54,304
Economic and Consumer Education		---	5
Educational Research		515	---
Community and Extension Services		95	---
School Transportation		---	46,191
GROSS AID FOR EDUCATION		66,069	652,944
PUBLIC WELFARE			
Youth Services		235	200
Federal Employment Assistance		41	---
Energy Conservation Assistance		357	---
Community Services		1,174	165
General Social Service Assistance		665	270
GROSS AID FOR PUBLIC WELFARE		2,472	635
GENERAL PURPOSES			
County and City Revenue Sharing		---	16,468
Local Ad Valorem Tax Reduction		---	22,367
Local Alcoholic Liquor		---	7,243
Firemen's Relief		---	4,332
County Mineral Production Tax		---	6,051
Bingo Enforcement Tax		---	550
Kansas Energy Conservation		53	---
Flood Control		500	---
Sand Royalties		---	23
County Inheritance Tax		---	1,486
Local and Federal Planning		4	---
Arts Programming		46	47
GROSS AID FOR GENERAL PURPOSES		603	58,567
HIGHWAY			
City and County Highway Fund		---	60,638
City Maintenance		---	1,355
Federal Highway Safety Act		1,468	---
Urban Mass Transit		450	---
County Equalization and Adjustment		---	2,500
Railroad Planning and Assistance		12,000	---
GROSS AID FOR HIGHWAY		13,918	64,493
HEALTH			
Local Health Units		3,902	809
Mental Health and Retardation Aid		2,217	9,559
GROSS AID FOR HEALTH		6,119	10,368
AGRICULTURE AND NATURAL RESOURCES			
Soil Conservation Districts		---	733
Water Shed Districts		---	447
Groundwater Management Districts		---	4
GROSS AID FOR AGRICULTURE AND NATURAL RESOURCES		---	1,184
PUBLIC SAFETY			
Emergency Preparedness		1,199	86
Community Corrections Act		----	2,992
GROSS AID FOR PUBLIC SAFETY		1,199	3,078
RECREATIONAL AND HISTORICAL			
Historical Preservation Act		47	---
Land, Water and Wildlife Conservation		644	4
GROSS AID FOR RECREATIONAL AND HISTORICAL		691	4
GROSS AID TO LOCAL UNITS	$882,344	$91,071	$791,273

FEDERAL GRANTS

The net amount of federal grants deposited in the State Treasury during the 1984 fiscal year totaled $640.7 million as compared to $649.1 million received during the preceding fiscal year, which is a decrease of $8.4 million in federal grants for the State of Kansas. The decrease is reflected in all categories of grants, except Highways and Bridges, Public Health, and Education and Research. There was also a decrease in unexpended grant monies returned to the Federal government, amounting to $1.8 million.

Except for the Federal Revenue Sharing Act monies and some federal reimbursements which are placed in the State General Fund, federal grant monies are used for specific programs and cannot be used in support of general state government.

Presented below is a statement showing the general purpose of federal grants and the amounts received during both the 1984 and 1983 fiscal years.

COMPARATIVE STATEMENT OF FEDERAL GRANTS FOR THE FISCAL YEARS ENDING JUNE 30

	Amount in Thousands		
GENERAL PURPOSE	1984	1983	Increase (Decrease)
Highways, Bridges and Grants for Primary, Urban and Secondary Roads	$153,224	$114,984	$ 38,240
Public Health	31,636	29,163	2,473
Assistance and Relief	239,239	258,268	(19,029)
Employment Security Administration	24,115	24,235	(120)
Education and Research	137,371	130,266	7,105
Other Federal Grants	55,543	93,990	(38,447)
Subtotal	641,128	650,906	(9,778)
Federal Revenue Sharing	0	452	(452)
Gross Federal Grants	641,128	651,358	(10,230)
Less: Return of Unexpended Federal Grants	400	2,243	(1,843)
NET FEDERAL GRANTS	$640,728	$649,115	$ (8,387)

STATE BONDED INDEBTEDNESS

The State of Kansas does not have any general obligation bonds outstanding. However, statutory authority has been granted to issue bonds for academic facilities, student unions and dormitories at state universities by the State Board of Regents: highway construction by the Department of Transportation: sewage facilities by the Department of Health and Environment; National Guard armories by the Adjutant General: fish hatcheries by the Fish and Game Commission, and office buildings by the Department of Administration.

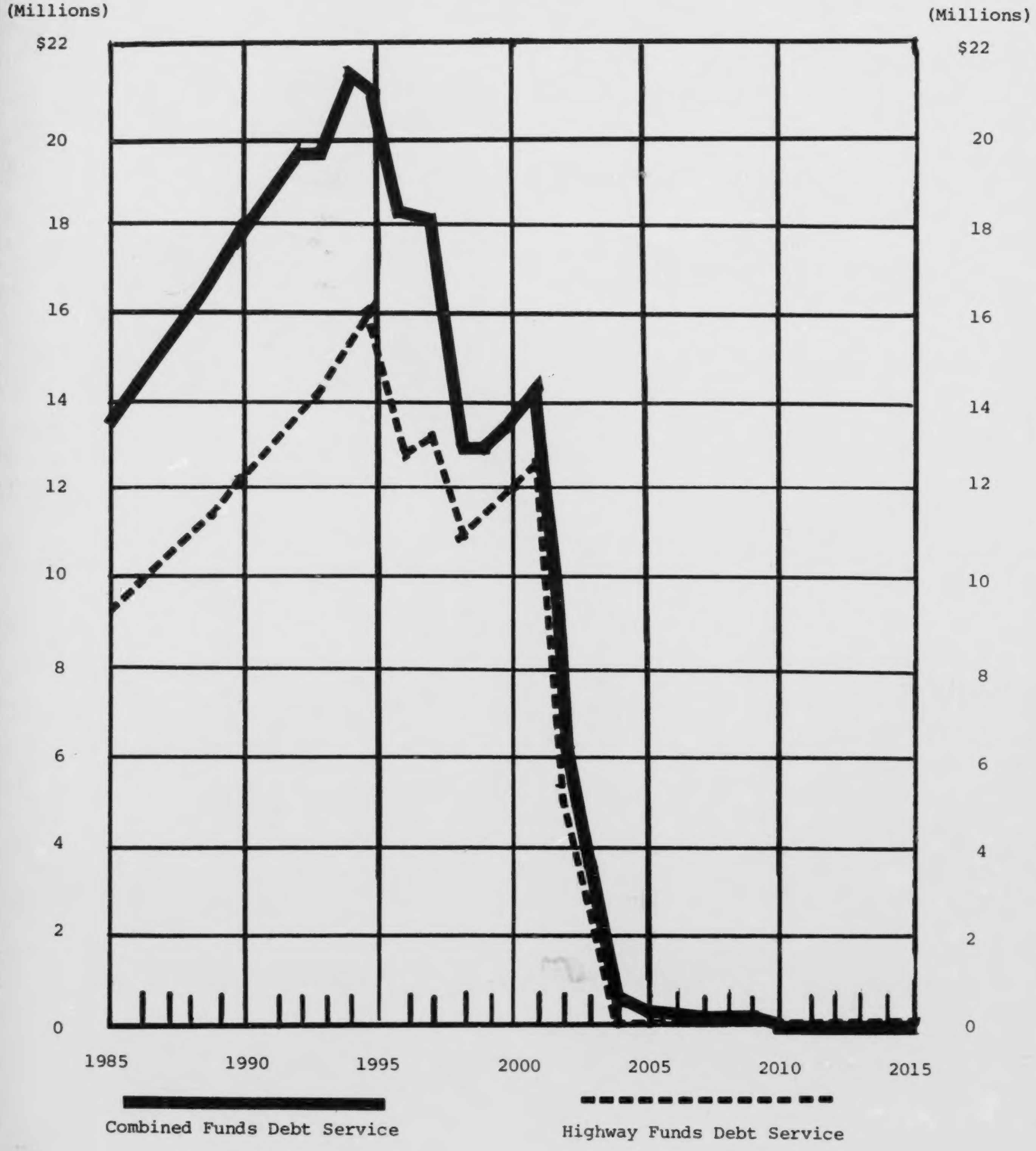
The total outstanding debt at June 30, 1984 was $295,728,000 as compared to $310,736,000 for fiscal year 1983. In fiscal year 1984 debt principal payments were $13.8 million and new bonds issued were $4.7 million. In addition, $5.8 million of bonded debt principal outstanding was defeased.

Presented in the following schedule is the debt service requirements to maturity by fund class. Also, a graph reflecting the amount of debt payment requirements to be met for future year maturities is presented on the following page. Additional detail of the bond indebtedness is also presented in Section XII of this report.

BONDED INDEBTEDNESS
DEBT SERVICE PRINCIPAL REQUIREMENTS TO MATURITY BY FUND CLASS

	Bonded Debt			Defeased Bond Debt	
Fiscal Year	Highway Funds	Capital Projects Funds	Enterprise Funds	Trust & Agency Funds	Fiscal Year Total
1985	9,330,000	790,000	3,013,000	433,000	13,566,000
1986	9,890,000	990,000	3,178,000	435,000	14,493,000
1987	10,490,000	1,030,000	3,255,000	475,000	15,250,000
1988	11,090,000	1,120,000	3,522,000	477,000	16,209,000
1989	11,700,000	1,180,000	3,535,000	519,000	16,934,000
1990	12,340,000	1,500,000	3,593,000	529,000	17,962,000
1991	13,025,000	1,080,000	3,785,000	581,000	18,471,000
1992	13,755,000	1,160,000	3,953,000	586,000	19,454,000
1993	14,535,000	885,000	4,141,000	243,000	19,804,000
1994	15,365,000	965,000	4,662,000	195,000	21,187,000
1995	16,245,000	655,000	3,982,000	195,000	21,077,000
1996	12,695,000	1,100,000	4,265,000	207,000	18,267,000
1997	13,410,000	650,000	3,889,000	209,000	18,158,000
1998	10,855,000	700,000	1,496,000	51,000	13,102,000
1999	11,475,000	150,000	1,401,000	53,000	13,079,000
2000	12,130,000	150,000	1,257,000		13,537,000
2001	12,830,000	160,000	1,088,000		14,078,000
2002	5,100,000	170,000	972,000		6,242,000
2003	2,600,000	180,000	809,000		3,589,000
2004			636,000		636,000
2005			299,000		299,000
2006			169,000		169,000
2007			65,000		65,000
2008			70,000		70,000
2009			30,000		30,000
2010					
2011					
2012					
2013					
2014					
2015					
Total Principal Payments To Maturity	$218,860,000	$14,615,000	$57,065,000	$5,188,000	$295,728,000

STATE OF KANSAS
DEBT SERVICE REQUIREMENTS TO MATURITY
(Principal Payments by Fiscal Year)



SECTION I

COMBINED STATEMENTS

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EXHIBIT "A"

COMBINED FUNDS
Comparative Balance Sheet
June 30

	Governmental Fund Types			
	General Fund	Federal Revenue Sharing Fund	Special Revenue Funds	Highway Funds
RECOGNIZED ASSETS				
*Equity in State Treasurer's Common Cash Fund	$ 131,226,169.96	$ 3,404,366.57	$ 120,509,909.09	$ 153,065,296.95
Cash in Agencies' Imprest Funds	323,960.00	---	287,600.00	2,000.00
Cash with Banks for Purchase of Investments	---	---	---	2,000,000.61
Cash with U.S. Treasurer	---	---	---	---
Inmate Patient and Client Trust Monies in State Agencies' Custody	---	---	---	---
Public Employees Retirement Fund Investments (Accrual Basis)	---	---	---	---
Investments Owned by Other Funds (Cost Basis)	---	---	235,244.11	164,271.991.49
Uninvested Cash with Fish and Game Commission	---	---	---	---
Investments with Fish and Game Commission	---	---	---	---
Ad Valorem Taxes Due from County Treasurers	---	---	---	---
Cash Held with Escrow Agent for Purchase of Santa Fe Building	---	---	---	---
Amount to be Provided for Revenue Bond Redemption	---	---	---	218,860,000.00
Amount to be Provided for Bond Defeasance Redemption	---	---	---	---
Amount to be Provided for Loan Redemption	---	---	---	---
TOTAL RECOGNIZED ASSETS	$ 131,550,129.96	$ 3,404,366.57	$ 121,032,753.20	$ 538,199,289.05
LIABILITIES, OTHER OBLIGATIONS AND BALANCES				
LIABILITIES				
Unredeemed Warrants	$ 19,955,491.50	$ 299,928.50	$ 20,001,294.92	$ 24,652,040.11
Due for Payroll Deductions, Taxes, Retirement, Etc.	---	---	---	---
Revenue Bonds Payable (See Section XII)	---	---	---	218,860,000.00
Defeased Bond Debt Payable (See Section XII)	---	---	---	---
Loan Payable (See Section XII)	---	---	---	---
Inmate, Patient and Client Trust Funds	---	---	---	---
Total Liabilities	19,955,491.50	299,928.50	20,001,294.92	243,512,040.11
OTHER OBLIGATIONS				
Unliquidated Encumbrances:				
Fiscal Year Ending June 30, 1984	14,939,368.75	1,196,397.48	32,142,381.03	284,260,725.52
Fiscal Year Ending June 30, 1983	504,155.17	339.017.68	2,719,638.11	39.579,682.52
Fiscal Year Ending June 30, 1982	127,580.20	105,498.37	1,509,796.31	7,035,382.72
Fiscal Year Ending June 30, 1981	33,893.00	9,298.00	124,518.95	10,856,752.99
Fiscal Year Ending June 30, 1980	68,399.34	9,440.25	2,485.15	4,990,858.59
Fiscal Year Ending June 30, 1979	0.00	0.00	316.52	896,361.18
Fiscal Year Ending June 30, 1978	0.00	0.00	197.69	232,898.11
Fiscal Year Ending June 30, 1977	98.16	335.00	550,412.64	383,511.53
Fiscal Year Ending June 30, 1976	0.00	0.00	71.00	92,899.91
Fiscal Year Ending June 30, 1975	0.00	0.00	---	14,088.78
Fiscal Year Ending June 30, 1974	929.00	1,917.32	---	130,642.20
Fiscal Year Ending June 30, 1973	3,621.00	---	---	486,995.28
Fiscal Year Ending June 30, 1972	---	---	---	---
Total Unliquidated Encumbrances	15,678,044.62	1,661,904.10	37,049,817.40	348,960,799.33
Unencumbered Balance of Appropriations Reappropriated	13,647,731.01	308,780.26	---	---
Total Other Obligations	29,325,775.63	1,970,684.36	37,049,817.40	348,960,799.33
FUND AND AVAILABLE BALANCES				
Unencumbered Cash Balance Available to Finance Appropriations	81,944,351.05	1,133,753.71	---	---
Unencumbered Cash Balance of Agency Funds	---	---	63,462,527.63	<220,546,880.79>
Accounts and Reports and Treasurer Reconciling Adjustments to be Processed in Future Period	551.78	---	<3,730,86>	<661.70>
Agencies' Imprest Funds	323,960.00	---	287,600.00	2,000.00
Cash in Banks for Purchase of Investments	---	---	---	2,000,000.61
Invested Balances of Public Employees Retirement Fund (Accrual Basis)	---	---	---	---
Invested Balances of Other Funds (Cost Basis)	---	---	235,244.11	164,271,991.49
Balances with Fish and Game Commission	---	---	---	---
Taxes Due from County Treasurers (Deferred Revenue)	---	---	---	---
Balance with Escrow Agent for Purchase of Santa Fe Building	---	---	---	---
Total Fund and Available Balances	82,268,862.83	1,133,753.71	63,981,640.88	<54,273,550.39>
TOTAL LIABILITIES, OTHER OBLIGATIONS AND AVAILABLE BALANCES	$ 131,550,129.96	$ 3,404,366.57	$ 121,032,753.20	$ 538,199,289.05
From Exhibit "A" of Section	II	III	IV	V

* Represents the following items:

Cash Items	$ 231,038.87
Cash in Transit (Includes FY 1984 Receipts Collected from June 30, 1984 through July 13, 1984)	29,738,221.62
Cash in Active Accounts	5,829,908.50
Invested in Repurchase Agreements	128,000,000.00
Invested in Time Deposits Open Accounts (Active Accounts)	120,000,000.00
Invested in Time Deposits Open Accounts (Federal Revenue Sharing Fund)	1,808,620.53
Invested in Inactive Bank Accounts	328,025,000.00
Loan Receivable from Department of Administration for Purchase of 900 Jackson Street Property (Santa Fe Building)	11,245,000.00
Total	$624,877,789.52

DETAIL OF 1984						Totals (Memorandum Only)	
	Proprietary Fund Types		Fiduciary Fund Types				
Capital Projects Funds	Enterprise Funds	Intragovernmental Service Funds	Trust and Agency Funds	Clearing Refund and Suspense Funds	Payroll Clearing Funds	1984	1983
$ 14,157,286.67	$ 16,594,138.48	$ 22,267,375.83	$ 107,223,703.45	$ 28,149,216.98	$ 28,280,325.54	$ 624,877,789.52	$ 503,701,388.63
---	1,000.00	---	500.00	---	---	615,060.00	594,960.00
---	7,756.44	---	10.00	---	---	2,007,767.05	<4,087.46>
---	---	---	200,971,000.00	---	---	200,971,000.00	134,197,000.00
---	---	---	996,176.76	---	---	996,176.76	930,589.67
---	---	---	1,758,934,714.84	---	---	1,758,934,714.84	1,533,004,136.88
2,662,758.56	23,233,380.32	---	15,654,498.55	---	---	206,057,873.03	270,971,940.49
226.429.54	---	---	---	---	---	226,429.54	1,133,289.32
3,081,249.19	---	---	---	---	---	3,081,249.19	5,317,023.77
8,108,171.50	---	---	---	---	---	8,108,171.50	7,822,633.47
11,245,000.00	---	---	---	---	---	11,245,000.00	11,245,000.00
14,615,000.00	57,065,000.00	---	---	---	---	290,540,000.00	305,150,000.00
---	---	---	5,188,000.00	---	---	5,188,000.00	5,586,000.00
11,245,000.00	---	---	---	---	---	11,245,000.00	11,245,000.00
$ 65,340,895.46	$ 96,901,275.24	$ 22,267,375.83	$2,088,968,603.60	$ 28,149,216.98	$ 28,280,325.54	$3,124,094,231.43	$2,790,894,874.77
$ 773,236.02	$ 806,699.30	$ 3,670,191.77	$ 45,679,934.40	$ 12,061,905.70	$ 18,225,501.53	$ 146,126,223.75	$ 126,805,108.38
---	---	---	---	---	10,054,824.01	10,054,824.01	23,244,475.03
14,615,000.00	57,065,000.00	---	---	---	---	290,540,000.00	305,150,000.00
---	---	---	5,188,000.00	---	---	5,188,000.00	5,586,000.00
11,245,000.00	---	---	---	---	---	11,245,000.00	11,245,000.00
---	---	---	996,176.76	---	---	996,176.76	930,589.67
26,633,236.02	57,871,699.30	3,670,191.77	51,864,111.16	12,061,905.70	28,280,325.54	464,150,224.52	472,961,173.08
5,592,813.60	1,092,296.73	4,404,315.65	431,085.15	46,666.33	---	344,106,050.24	---
191.957.11	9,743.77	195.969.56	46.229.29	---	---	43.586.393.21	197,820,023.04
45,816.49	35,626.81	1,010.50	---	---	---	8,860,711.40	29,329,950.06
68,144.16	145.00	330.00	---	---	---	11,093,082.10	22,288,113.40
4,802.09	---	---	---	---	---	5,075,985.42	6,695,933.17
12,809.96	---	---	---	---	---	909,487.66	1,063,950.26
100.00	---	---	---	---	---	233,195.80	282,685.16
---	---	---	---	---	---	934,357.33	1,052,684.85
---	---	---	---	---	---	92,970.91	174,738.04
---	---	---	---	---	---	14,088.78	16,133.73
---	---	---	---	---	---	133,488.52	156,415.40
---	---	---	---	---	---	490,616.28	490,616.28
---	---	---	---	---	---	0.00	4,500.00
5,916,443.41	1,137,812.31	4,601,625.71	477,314.44	46,666.33	0.00	415,530,427.65	259,375,743.39
6,317,754.69	---	---	---	---	---	20,274,265.96	13,901,393.53
12,234,198.10	1,137,812.31	4,601,625.71	477,314.44	46,666.33	0.00	435,804,693.61	273,277,136.92
1,189,567.11	---	---	---	---	---	84,267,671.87	49,048,548.66
<39,714.56>	14,649,626.87	13,995,562.35	262,022,349.28	16,029,538.33	---	149,573,009.11	165,523,119.64
---	---	<4.00>	15,105.33	11,106.62	---	22,367.17	0:00
---	1,000.00	---	500.00	---	---	615,060.00	594,960.00
---	7,756.44	---	10.00	---	---	2,007,767.05	<4,087.46>
---	---	---	1,758,934,714.84	---	---	1,758,934,714.84	1,533,004,136.88
2,662,758.56	23,233,380.32	---	15,654,498.55	---	---	206,057,873.03	270,971,940.49
3,307,678.73	---	---	---	---	---	3,307,678.73	6,450,313.09
8,108,171.50	---	---	---	---	---	8,108,171.50	7,822,633.47
11,245,000.00	---	---	---	---	---	11,245,000.00	11,245,000.00
26,473,461.34	37,891,763.63	13,995,558.35	2,036,627,178.00	16,040,644.95	0.00	2,224,139,313.30	2,044,656,564.77
$ 65,340,895.46	$ 96,901,275.24	$ 22,267,375.83	$2,088,968,603.60	$ 28,149,216.98	$ 28,280,325.54	$3,124,094,231.43	$2,790,894,874.77
VI	VII	VIII	IX	X	XI		

EXHIBIT "B"

COMBINED FUNDS
Analysis of Change in Unencumbered Cash Balance
July 1, 1983, to June 30, 1984

	Governmental Fund Types			
	General Fund	Federal Revenue Sharing Fund	Special Revenue Funds	Highway Funds
Amounts Available For Expenditure:				
Unencumbered Cash Balance at July 1, 1983	$ 51,126,674.49	$ 3,135,786.73	$ 73,541,143.88	$ <139,672,498.49>
Encumbrances Outstanding at July 1, 1983	11,747,917.74	5,539,764.91	31,929,773.55	198,403,387.36
Subtotal	62,874,592.23	8,675,551.64	105,470,917.43	58,730,888.87
Revenue Fiscal Year 1984	1,546,903,666.79	434,451.11	853,847,018.34	382,074,581.20
TOTAL AVAILABLE	1,609,778,259.02	9,110,002.75	959,317,935.77	440,805,470.07
Amounts Expended and Encumbered:				
Expenditures Fiscal Year 1984	1,498,508,132.34	6,005,564.68	858,805,590.74	312,391,551.53
Encumbrances Outstanding at June 30, 1984				
Firm Obligations	15,678,044.62	1,661,904.10	15,716,543.80	7,228,173.67
Contingent Obligations	---	---	21,333,273.60	341,732,625.66
TOTAL EXPENDED AND ENCUMBERED	1,514,186,176.96	7,667,468.78	895,855,408.14	661,352,350.86
UNENCUMBERED CASH BALANCE AT JUNE 30, 1984 (Note 1)	$ 95,592,082.06(a)	$ 1,442,533.97(a)	$ 63,462,527.63	$ <220,546,880.79>
From Exhibit "B" of Section	II	III	IV	V

(a) This amount does not take into consideration the amount of reappropriated balances of appropriations at June 30, 1984, as follows:

General Fund		$ 13,647,731.01
Federal Revenue Sharing Fund		308,780.26
Capital Projects Funds:		
Kansas Educational Building Fund	$ 2,338,851.68	
State Institutions Building Fund	3,978,510.45	
Correctional Institutions Building Fund	392.56	6,317,754.69
Total		$ 20,274,265.96

Note 1 -- This represents the unencumbered cash balance in the State Treasury and does not include Investments, Cash with Banks for Purchase of Investments, nor Agencies Imprest Funds. The amounts for these items are shown in Exhibit A, Combined Funds Comparative Balance Sheet.

	Proprietary Fund Types		Fiduciary Fund Types			
Capital Projects Funds	Enterprise Funds	Intragovernmental Service Funds	Trust and Agency Funds	Clearing Refund and Suspense Funds	Payroll Clearing Funds	Total 1984
$ 8,918,131.88	$ 14,209,182.19	$ 12,036,960.17	$ 196,879,084.02	$ 8,298,596.96	$ 23,244,475.03	$ 251,717,536.86
7,046,137.47	977,207.49	3,022,188.81	655,955.17	53,410.89	---	259,375,743.39
15,964,269.35	15,186,389.68	15,059,148.98	197,535,039.19	8,352,007.85	23,244,475.03	511,093,280.25
26,606,932.09	89,727,247.90	71,434,821.44	1,633,432,305.73	261,481,597.25	433,518,803.34	5,299,461,425.19
42,571,201.44	104,913,637.58	86,493,970.42	1,830,967,344.92	269,833,605.10	456,763,278.37	5,810,554,705.44
29,187,150.79	89,126,198.40	67,896,782.36	1,568,467,681.20	253,757,400.44	446,708,454.36	5,130,854,506.84
3,959,239.84	930,743.63	4,023,748.93	292,174.32	566.84	---	49,491,139.75
1,957,203.57	207,068.68	577,876.78	185,140.12	46,099.49	---	366,039,287.90
35,103,594.20	90,264,010.71	72,498,408.07	1,568,944,995.64	253,804,066.77	446,708,454.36	5,546,384,934.49
$ 7,467,607.24(a)	$ 14,649,626.87	$ 13,995,562.35	$ 262,022,349.28	$ 16,029,538.33	$ 10,054,824.01	$ 264,169,770.95(a)
VI	VII	VIII	IX	X	XI	

EXHIBIT "C"

COMBINED FUNDS
Comparative Statement of Revenue and Expenditures
For the Fiscal Years Ending June 30

	Governmental Fund Types				
	General Fund	Federal Revenue Sharing Fund	Special Revenue Funds	Highway Funds	Capital Projects Funds
OPERATING REVENUE					
Taxes	$1,495,492,672.09	$ 0.00	$ 2,774,753.05	$210,592,282.94	$ 18,293,803.29
Agency Earnings	11,077,903.65	0.00	216,222,063.91	3,764,036.07	1,459,658.90
Revenue From the Use of Money and Property	40,276,420.84	434,451.11	4,997,087.41	21,660,094.18	1,324,615.98
Gifts, Donations and Grants	0.00	0.00	495,055,816.16	152,491,456.44	0.00
Other Operating Revenue	17,783,346.90	0.00	3,824,993.76	16,483.53	0.00
GROSS OPERATING REVENUE	1,564,630,343.48	434,451.11	722,874,714.29	388,524,353.16	21,078,078.17
OPERATING EXPENDITURES					
Salaries and Wages	435,612,462.84	68,916.13	280,807,129.75	69,273,528.87	160,287.46
Contractual Services	98,147,858.70	675,846.26	94,119,610.90	15,997,363.50	3,805,735.81
Commodities	20,799,405.10	23,783.59	41,092,340.40	22,161,158.17	299,023.85
Capital Outlay	10,750,289.13	4,984,439.70	22,369,721.00	181,384,400.71	18,644,836.54
Grants, Claims, Shared Revenue and Debt Service	792,307,287.15	0.00	406,112,852.50	77,207,711.63	1,304,146.25
GROSS OPERATING EXPENDITURES	1,357,617,302.92	5,752,985.68	844,501,654.55	366,024,162.88	24,214,029.91
Excess of Operating Revenue Over Operating Expenditures	207,013,040.56			22,500,190.28	
Excess of Operating Expenditures Over Operating Revenue		5,318,534.57	121,626,940.26		3,135,951.74
GROSS NON-OPERATING REVENUE	<17,726,676.69>	0.00	130,972,304.05	<6,449,771.96>	5,528,853.92
GROSS NON-OPERATING EXPENDITURES	140,890,829.42	252,579.00	14,303,936.19	<53,632,611.35>	4,973,120.88
Excess of Non-Operating Revenue Over Non-Operating Expenditures			116,668,367.86	47,182,839.39	555,733.04
Excess of Non-Operating Expenditures Over Non-Operating Revenue	158,617,506.11	252,579.00			
EXCESS OF REVENUE OVER EXPENDITURES	$ 48,395,534.45			$ 69,683,029.67	
EXCESS OF EXPENDITURES OVER REVENUE		$ 5,571,113.57	$ 4,958,572.40		$ 2,580,218.70
From Exhibit "C" of Section	II	III	IV	V	VI

DETAIL OF 1984						
Proprietary Fund Types		Fudiciary Fund Types			Totals (Memorandum Only)	
Enterprise Funds	Intragovernmental Service Funds	Trust and Agency Funds	Clearing Refund and Suspense Funds	Payroll Clearing Funds	1984	1983
$ 0.00	$ 192,857.42	$ 308,005,413.53	$ 187,022,035.85	$ 0.00	$2,222,373,818.17	$1,896,763,050.73
16,642,878.36	64,219,496.58	145,929.60	225,541.95	0.00	313,757,509.02	287,779,354.33
22,547,527.59	5,025,400.19	200,096,140.75	1,377,819.53	0.00	297,739,557.58	336,257,057.25
217,762.02	0.00	23,479,715.40	0.00	0.00	671,244,750.02	673,981,812.64
277,665.47	142,293.10	13,587,954.34	171,901.36	0.00	35,804,638.46	23,911,692.19
39,685,833.44	69,580,047.29	545,315,153.62	188,797,298.69	0.00	3,540,920,273.25	3,218,692,967.14
15,806,451.22	18,927,060.43	2,891,228.58	322,581.89	0.00	823,869,647.17	792,251,783.15
9,883,424.13	22,028,005.11	12,378,598.38	1,588,915.23	0.00	258,625,358.02	234,527,896.90
6,310,722.19	19,109,572.43	115,425.70	11,390.58	0.00	109,922,822.01	101,803,672.89
1,035,671.65	7,721,252.45	535,725.17	0.00	0.00	247,426,336.35	201,729,840.28
2,876,893.06	113.83	480,311,064.55	885,723.89	0.00	1,761,005,792.86	1,706,169,451.13
35,913,162.25	67,786,004.25	496,232,042.38	2,808,611.59	0.00	3,200,849,956.41	3,036,482,644.35
3,772,671.19	1,794,043.04	49,083,111.24	185,988,687.10		340,070,316.84	182,210,322.79
50,041,414.46	1,854,774.15	1,088,117,152.11	72,684,298.56	433,518,803.34	1,758,541,151.94	1,975,480,466.61
53,213,036.15	110,778.11	1,072,235,638.82	250,948,788.85	446,708,454.36	1,930,004,550.43	2,223,312,852.65
	1,743,996.04	15,881,513.29				
3,171,621.69			178,264,490.29	13,189,651.02	171,463,398.49	247,832,386.04
$ 601,049.50	$ 3,538,039.08	$ 64,964,624.53	$ 7,724,196.81		$ 168,606,918.35	
				$ 13,189,651.02		$ 65,622,063.25
VII	VIII	IX	X	XI		

SCHEDULE "C-I"

COMBINED FUNDS
Comparative Statement of Operating and Non-Operating Revenue
For the Fiscal Years Ending June 30

	1984	1983
OPERATING REVENUE		
TAXES		
Property Taxes (Ad Valorem):		
Real Estate and Other Property	$ 16,432,766.55	$ 16,334,657.34
Motor Vehicles	1,869,422.99	1,742,552.40
Intangible	2.36	9,745.90
Motor Carrier (Rolling Stock)	5,913,580.82	6,237,004.91
Total Property Taxes (Ad Valorem)	24,215,772.72	24,323,960.55
Income and Inheritance Taxes:		
Corporation Income Tax Return Payments	71,696,874.31	70,194,132.47
Corporation Estimated Tax Payments	100,045,717.50	87,625,827.59
Individual Income Tax Return Payments	110,986,571.82	81,131,760.86
Employer's Withholding Tax Remittances	489,992,613.54	498,030,859.42
Individual Estimated Tax	89,234,417.59	66,823,534.45
Inheritance Tax	30,632,021.23	27,998,988.03
Privilege Tax on Net Income of Certain Financial Institutions	15,145,454.73	16,395,191.34
Domestic Insurance Company Income Tax	592,054.88	348,209.87
Total Income and Inheritance Taxes	908,325,725.60	848,548,504.03
Sales, Use, Ownership and Other Excise Taxes:		
State Sales Tax	460,517,864.47	443,001,369.10
State Consumer's Compensating Tax	28,551,892.57	27,009,734.04
State Retailer's Compensating Tax	32,067,844.27	31,029,270.63
Local Sales Tax	109,408,014.73	75,215,884.11
Local Compensating Use Tax	2,376,296.98	1,277,101.81
Cigarette Tax	45,161,065.35	32,697,444.09
Motor Fuel Tax		
Gasoline Tax Collections	113,227,979.47	101,372,663.23
Special Fuels Collections	25,020,413.51	18,942,332.67
Liquefied Petroleum Collections	829,384.67	675,538.63
Gasahol Tax Collections	10,177,497.47	407,850.04
Cereal Malt Beverage	5,157,370.26	5,010,945.90
Liquor Enforcement	15,937,603.99	8,909,856.67
Alcoholic Liquor		
Liquor Gallonage Tax	12,199,972.20	12,320,756.33
Liquor Private Club Tax	8,803,232.50	8,431,581.82
Motor Vehicle Registrations	67,539,127.59	65,156,468.32
Tobacco Products Tax	1,173,150.98	1,079,428.31
Corporation Franchise Tax	7,747,191.41	7,486,683.41
Wheat	1,762,985.02	1,665,504.24
Motor Boat Registrations	351,141.00	250,522.00
Motor Vehicle Dealer's Tax	39,372.20	34,264.67
*Severance Tax on Coal	306,397.10	---
*Severance Tax on Salt	99,172.63	---
Severance Tax on Oil	70,762,537.35	8,338.51
Severance Tax on Gas	42,925,874.24	11,440.08
Total Sales, Use, Ownership and Other Excise Taxes	1,062,143,381.96	841,994,978.61
Gross Receipts Taxes:		
Car Companies and Owners	996,221.83	904,865.72
Express Companies	0.00	56.67
Insurance Companies		
Insurance Premiums (Foreign)	36,247,317.70	32,998,149.28
Insurance Premiums (Firemen's Relief)	2,259,396.65	2,133,150.58
Insurance Premiums (State Fire Marshal)	1,422,105.18	1,027,336.97
Insurance Premiums (Domestic)	5,061,008.82	5,171,478.67
Insurance Premiums (Retaliatory)	1,857,755.24	3,778,983.44
Bingo Tax	818,111.92	811,427.88
Transient Guest Tax	3,372,144.04	2,865,960.34
Musical and Dramatical Compositions Tax	6,856.31	6,255.11
Other Gross Receipts Taxes	0.00	0.00
Total Gross Receipts Taxes	52,040,917.69	49,697,664.66
Payroll Taxes:		
Employment Security Contributions	175,648,020.20	132,197,942.88
TOTAL TAXES	2,222,373,818.17	1,896,763,050.73
AGENCY EARNINGS		
Service Charges:		
Charges for Inspections, Supervisions, Examinations and Audits	11,720,966.12	10,057,477.20
Charges for Technical and Skilled Services Other than Inspectional	16,322,464.11	14,569,770.63
Charges for Services in Connection with Corporation Insurance and Other Organizations	1,216,162.53	1,101,212.02
Charges for Clerical Services, Issuance of Certificates and Copies in Agency Offices	3,817,249.30	2,827,689.28
Charges for Education and Libraries	84,218,204.15	72,789,115.83
Charges for Care and Hospitalization of Persons	76,608,105.97	72,760,785.71
Charges for Admissions	1,853,726.22	1,682,202.17
Capitol Area and KANS-A-N Telephone System Charges	8,250,713.25	7,370,482.37
Other Service Charges		
*Collection Assistance Fee	90,102.05	---
*Bond Registration Fees and Commissions	41,256.67	---
Other Miscellaneous Services Charges	16,672,669.81	15,962,719.73
Total Service Charges	220,811,620.18	199,121,454.94

* New revenue classification for fiscal year 1984.

SCHEDULE "C-I"-Continued

COMBINED FUNDS
Comparative Statement of Operating and Non-Operating Revenue
For the Fiscal Years Ending June 30

	1984	1983
OPERATING REVENUE (Continued)		
AGENCY EARNINGS (Concluded)		
Licenses, Permits and Registrations:		
Occupational Licenses, Permits and Registrations (Business)		
To Render Personal Services	$ 3,062,642.14	$ 2,644,452.38
To Engage in Business	5,994,952.43	5,727,250.22
Motor Carrier Businesses	3,923,127.00	3,685,761.00
Special Vehicle Permits	322,806.25	334,372.15
Operate Vehicle Inspection Station (Permits)	23,265.75	31,980.00
Bingo License Application and Registration Fees	18,225.00	20,300.00
Other Occupational Licenses, Permits and Registrations (Business)	574,808.67	627,481.00
Nonoccupational Licenses, Permits and Registrations (Nonbusiness)		
To Hunt, Fish or Trap	7,248,574.75	7,535,827.00
To Operate Motor Vehicle	4,406,112.83	4,092,918.29
Motor Vehicle Inspection Certificates	132,680.00	189,684.50
*Fish Hatchery Fees	884,206.00	---
Other Nonoccupational Licenses, Permits & Registrations (Nonbusiness)	1,213,300.11	1,035,671.57
Total Licenses, Permits and Registrations	27,804,700.93	25,925,698.11
Sale of Commodities:		
Manufactured Products (Including Printing)	9,271,057.85	9,300,713.70
State Printed Matter and Publications	2,053,378.23	2,051,511.76
Farm, Garden and Orchard Crops, Dairy Products, Processed or Produced	2,385,423.77	1,751,189.12
Livestock and Poultry	2,941,862.25	3,012,463.59
Salvage, Scrap, Obsolete and Condemned Material	128,471.81	156,986.55
Usable Condemned Equipment	1,109,520.56	1,118,915.63
Sales of Meals and Processed Foods	6,886,433.29	6,646,814.89
Other Sundry Articles and Commodities	5,206,260.06	4,931,827.73
Total Sales of Commodities	29,982,407.82	28,970,422.97
Grain Marketing Assessments:		
Corn Marketing Assessment	222,805.92	270,211.47
Grain Sorghum Marketing Assessment	326,673.29	450,942.54
Soybean Marketing Assessment	276,869.85	448,724.64
Total Grain Marketing Assessments	826,349.06	1,169,878.65
Inter-Departmental Sales Through College and University Clearing Accounts	34,332,431.03	32,591,899.66
TOTAL AGENCY EARNINGS	313,757,509.02	287,779,354.33
REVENUE FROM THE USE OF MONEY AND PROPERTY		
Investment Income-Kansas Public Employees Retirement System:		
Interest and Dividends from KPERS Investment	164,109,231.17	160,167,136.43
Amortization of KPERS Bond Premiums	<535,519.94>	<487,878.35>
Amortization of KPERS Bond Discounts	5,348,474.67	3,790,097.66
Gain or Loss on KPERS Investments Sold	13,388,937.28	58,199,072.28
Amortization of KPERS Deferred Gain on Bonds	0.00	0.00
Amortization of KPERS Deferred Loss on Bonds	0.00	0.00
Total Investment Income - Kansas Public Employees Retirement System	182,311,123.18	221,668,428.02
Investment Income - Other State Agencies:		
Interest on State Treasury Deposits	47,101,419.47	49,206,530.41
Interest on State Treasury Investments	7,451,578.58	5,872,026.08
Interest on State Agency Investments	27,007,240.51	29,082,369.42
Gain or Loss on Investments Sold	29,804.72	<786,661.23>
Other Interest, Dividends, Premiums and Discounts	720,219.82	631,782.13
Total Investment Income - Other State Agencies	82,310,263.10	84,006,046.81
Rents and Royalties:		
Unimproved Land	215,652.53	211,217.33
Real Estate and Buildings	150,159.54	199,355.39
Halls and Rooms in State Buildings	28,323,522.75	26,151,976.30
Oil, Gas, Mineral and Sand Royalties	1,363,552.27	1,417,417.13
Sale of Rights to Manuscripts	0.00	0.00
Sale of Permission to Quote Copyrighted Material	962.87	114.65
Other Rents and Royalties	3,064,321.34	2,602,501.62
Total Rents and Royalties	33,118,171.30	30,582,582.42
TOTAL REVENUE FROM THE USE OF MONEY AND PROPERTY	297,739,557.58	336,257,057.25

* New revenue classification for fiscal year 1984.

SCHEDULE "C-I"-Continued

COMBINED FUNDS
Comparative Statement of Operating and Non-Operating Revenue
For the Fiscal Years Ending June 30

	1984	1983
OPERATING REVENUE (Continued)		
GIFTS, DONATIONS AND GRANTS		
Federal Grants:		
Highways and Bridges	$ 153,224,203.95	$ 114,984,523.67
Public Health	31,635,460.44	29,163,143.82
Assistance and Relief	239,239,391.12	258,267,997.79
Employment Security Administration	24,115,000.00	24,235,000.00
Education and Research	137,371,159.60	130,265,778.36
Federal Revenue Sharing	0.00	451,671.00
Other Federal Grants	55,542,121.30	93,989,870.67
Total Federal Grants	641,127,336.41	651,357,985.31
All Other Grants, Gifts, Donations and Contributions	30,117,413.61	22,623,827.33
TOTAL GIFTS, DONATIONS AND GRANTS	671,244,750.02	673,981,812.64
OTHER OPERATING REVENUE		
Workmens' Compensation Fund Assessments	7,311,025.79	3,298,784.56
Workmens' Compensation Fund - Non-Dependent Deaths	262,050.00	72,000.00
Workers' Compensation Division Assessments	1,238,510.99	1,656,232.30
Health Care Premium Surcharge	5,844,751.82	90,569.80
Health Care Provider Insurance Availability Plan Profits	0.00	0.00
Court Reporters' Retirement Fees	130.50	9,488.86
Crime Victim Reparations Deductions from Docket Fees	259,898.39	219,010.09
District Court Clerk's Fees	7,996,390.51	7,629,048.85
Law Enforcement Training Center Deductions from Docket Fees	772,241.21	635,096.39
Fines, Penalties, Forfeitures - District Courts	7,707,071.23	6,761,446.43
Investment Income on District Court Accounts	327,867.95	237,002.45
Alcohol and Drug Safety Action Program Assessments	6,443.37	223,410.25
Other Fines, Penalties and Forfeitures	660,733.25	993,770.88
Unclaimed Property Receipts	1,427,994.75	753,369.82
Other Operating Revenue		
*Outlawed Warrants	693,488.88	---
*Bad Debts Recovered	47,447.78	---
Other Miscellaneous Revenue	1,248,592.04	1,332,461.51
TOTAL OTHER OPERATING REVENUE	35,804,638.46	23,911,692.19
GROSS OPERATING REVENUE	3,540,920,273.25	3,218,692,967.14
NON-OPERATING REVENUE		
BORROWINGS:		
Revenue Bond Proceeds	0.00	0.00
Accrued Interest on Revenue Bonds Issued	0.00	0.00
Other Borrowings	40,264.24(a)	11,336,812.76
TOTAL BORROWINGS	40,264.24	11,336,812.76
RECEIPTS FROM THE CONVERSION OF ASSETS:		
Kansas Public Employees Retirement System:		
KPERS Receivables	<36,571,167.65>	<3,867,936.49>
Sale of KPERS Securities (Cost)	17,963,419,191.04	14,692,240,825.83
Sale of Bonds by KPERS (Face)	1,622,295,625.63	1,374,231,958.66
Small Business Administration Loan Redemptions by KPERS	1,483,466.43	1,217,393.29
Mortgages Sold or Matured by KPERS	11,212,462.61	3,812,860.16
KPERS Investment Clearing	<19,561,839,578.06>	<16,067,635,101.45>
Total Kansas Public Employees Retirement System	0.00	0.00
Other State Agencies:		
Sale of Land and Buildings	2,595,758.15	300,131.72
Insurance Reimbursements	395,651.44	447,277.66
Investments (Book Value)	36,589,055.44	59,143,137.28
Other Asset Conversions	55,408.10	23,770.00
Total Other State Agencies	39,635,873.13	59,914,316.66
TOTAL RECEIPTS FROM THE CONVERSION OF ASSETS	39,635,873.13	59,914,316.66
REIMBURSEMENTS AND REFUNDS:		
Recovery of Current Fiscal Year Expenditures	23,829,551.99	25,450,040.42
Recovery of TIAA-CREF Remittances	51,591.68	39,709.34
AFDC Child Support Collections	9,243,136.59	8,346,839.54
Non-AFDC Child Support Collections	38,818.07	5,792.25
General Medical Recoveries	939,540.53	1,243,656.62
Medical Audit Recoveries	21,893.72	105,375.60
Refunds of Advances		
*Refunds of Advances for Petty Cash Funds	311.00	---
*Refunds of Advances for Imprest Funds	3,000.00	---
*Refunds of Advances for Independent Parcel Delivery Service	0.00	---
Other Refunds of Advances	87,410,769.34	70,356,799.27
Accrued Interest on Investments Purchased	5,940.93	22,241.15
Reimbursements and Refunds (Other than Sales) from Other State Agencies	30,503,031.84	28,405,906.90
Recovery of Accrued Interest Purchased on KPERS Investments	<18,749,511.34>	<21,457,047.20>
Other Reimbursements and Refunds	1,697,129.79	1,450,966.56
TOTAL REIMBURSEMENTS AND REFUNDS	134,995,204.14	113,970,280.45

* New revenue classification for fiscal year 1984.

(a) Represents an advance transfer for payment of a federally financed building construction contract in accordance with K.S.A. 75-3730(a).

SCHEDULE "C-I"-Concluded

COMBINED FUNDS
Comparative Statement of Operating and Non-Operating Revenue
For the Fiscal Years Ending June 30

	1984	1983
NON-OPERATING REVENUE (Concluded)		
PENSION ASSESSMENTS AND O.A.S.D.H.I.	$ 329,944,166.11	$ 298,609,993.14
TRUSTS	228,103,160.71	212,059,067.85
TRANSFERS:		
Revenue Transfers	237,347,407.62	188,658,046.25
Payroll Consolidating Transfers In	324,095,229.72	274,629,974.25
Payroll Transfers	433,518,803.34	788,252,032.19
TOTAL TRANSFERS	994,961,440.68	1,251,540,052.69
SUSPENSE	14,267,217.21	11.501,199 54
OTHER NON-REVENUE RECEIPTS		
Recovery of Prior Fiscal Year Expenditures	1,842,008.43	2,473,523.78
Other Non-revenue Receipts	14,751,817.29	14,075,219.74
TOTAL OTHER NON-REVENUE RECEIPTS	16,593,825.72	16.548,743.52
GROSS NON-OPERATING REVENUE	1,758,541,151.94	1,975,480,466.61
TOTAL GROSS REVENUE	$5,299,461,425.19	$5,194,173,433.75

COMBINED FUNDS
Comparative Statement of Operating and Non-Operating Expenditures
For the Fiscal Years Ending June 30

SCHEDULE "C-II"

	1984	1983
OPERATING EXPENDITURES		
SALARIES AND WAGES		
Classified Employees	$ 417,653,585.66	$ 408,406,470.11
Unclassified Employees	253,568,379.23	245,424,410.86
Student and Working Employees	31,704,408.07	30,535,241.19
Patient Employees	434,772.17	20,915.46
Special Payments:		
Foster Grandparents and Senior Companions Pay	110,227.50	227,372.18
Kansas National Guard Service Pay	28,518.07	56,065.50
Kansas National Guard Military Allowances	0.00	614.59
Legislators' Compensation and Allowances	1,474,871.60(a)	852,762.00
Pensions and Retirement Salaries and Wages:		
Classified Pensions and Retirement and Salaries and Wages	2,051.61	5,177.27
Unclassified Pensions and Retirement Salaries and Wages	38,081.81	52,357.04
Other Employee Compensation:		
Work Improvement Suggestion Awards	50.00	1,220.71
Salary Advance	163.84	<256.14>
State Pension Fund Contributions:		
Public Employees Retirement System Contributions	17,937,722.27	18,514,010.41
Teachers Retirement Contributions KPERS	46,070.49	53,910.21
Educational Institutions Employees Retirement System Contributions	7,970,110.63	7,591,998.46
Educational Institutions Public Employees Retirement System Contributions (Prior Service Credits)	1,112,765.18	1,455,665.48
Educational Institutions TIAA-CREF Employees Group Life and Disability Insurance Contributions	950,195.14	907,476.79
Judges Retirement Fund Contributions	754,605.14	730,187.19
Correctional Officers Retirement Contributions	1,504,630.18	630,523.22
Police and Firemen's Retirement System Contributions - Highway Patrol	1,687,084.04	1,654,634.51
Police and Firemen's Retirement System Contributions - KBI	224,764.31	215,482.70
Other Employer Payroll Contributions:		
Federal O.A.S.D.H.I. Contributions	44,037,828.24	41,342,057.34
Federal Employees Group Health and Life Insurance	520,363.33	443,289.11
Federal Employees Civil Service Retirement Contributions	913,017.61	881,266.62
Group Health and Hospitalization Insurance	33,822,259.68	26,982,404.42
State Workers' Compensation Contributions	2,786,903.80	2,715,059.85
State Unemployment Compensation Tax	4,586,217.57	2,551,466.07
TOTAL SALARIES AND WAGES	823,869,647.17	792,251,783.15
CONTRACTUAL SERVICES		
Communications:		
Postage	7,859,745.43	7,336,298.93
Telephone Service, Local Vendor	8,127,253.22	7,949,886.54
Telephone, Long Distance (Non-KANS-A-N) and Telegram, Paid to Vendor	291,858.47	310,283.77
Private Line Voice/Data Transmission/Communication Equipment and Services (Commercial Vendors)	6,519,720.45	5,785,522.83
Intergovernmental Voice/Data Service, Local, Paid to State Agencies	3,199,672.19	3,182,120.83
Intergovernmental Postage Payments	3,158,845.87	2,924,532.91
Intergovernmental Telephone & Telegraph, Commercial Long Distance-State	94,823.08	82,533.02
Intergovernmental Telephone & Telegraph, (KANS-A-N), State	7,117,180.46	6,282,435.23
Other Communication	211,529.83	210,553.78
Freight and Express:		
Freight	293,322.49	290,491.56
Moving of Agency Offices	175,641.63	70,567.47
Employees' Personal Effects, In-State	67,599.11	59,692.67
Employees' Personal Effects, Out-of-State	80,665.06	125,317.48
Package Delivery Service	499,181.75	499,835.09
Other Freight and Express	23,071.01	20,394.22
Printing and Advertising:		
Printing and Binding (Payments to State Facilities Only)	5,718,876.90	5,493,933.92
Duplicating, Blue-Printing and Reproducing	2,280,346.47	2,314,938.74
Advertising (Classified and Legal)	959,115.01	720,861.45
Other Vendor Printing and Binding	960,710.60	836,597.63
Rent:		
Rent of Reprographic Equipment	1,828,722.98	2,002,195.88
Rent of Space in Buildings	7,131,510.85	6,390,544.79
Rent of Equipment	668,981.88	762,503.35
Rent of Land	236,659.27	218,760.89
Rental of Computer Systems Equipment	3,291,298.07	2,505,033.14
Rental of Information Processing Equipment	1,723,854.75	1,331,260.90
Rental of Computer or Information Processing Software	967,984.80	1,111,550.33
Intergovernmental Rent of Space in Buildings	7,520,881.68	5,464,300.79
Other Rent	506,898.14	561,404.80
Repairing and Servicing:		
Passenger Cars	673,684.06	641,236.39
Other Self-Propelled Equipment	856,267.26	784,854.45
Machinery & Equipment (Except Self-Propelled) & Furniture & Fixtures	5,033,062.50	4,864,632.19
Buildings and Grounds	8,064,506.37	7,400,866.95
Highways and Bridges	5,415,456.71	2,191,239.91
Repairing and Servicing Computer Systems Equipment	2,291,194.60	1,653,643.79
Information Processing, Microcomputer Systems and Data Communications Equipment	2,137,699.39	2,314,994.33
Computer Systems and Information Processing Equipment Software	269,361.51	120,809.45
Repairing and Servicing Not Otherwise Classified	353,362.01	396,188.71

(a) Legislators' Compensation and Allowances expenditures for fiscal year 1984 include Legislative Allowance expenditures previously classified under the Other Contractual Services category in fiscal year 1983.

SCHEDULE "C-II"-Continued

COMBINED FUNDS
Comparative Statement of Operating and Non-Operating Expenditures
For the Fiscal Years Ending June 30

	1984	1983
OPERATING EXPENDITURES (Continued)		
CONTRACTUAL SERVICES (Concluded)		
Travel and Subsistence:		
Private Car Mileage	4,239,566.41	4,214,891.41
Hire of Passenger Cars, Airplanes and Buses	424,519.33	362,649.00
State Car Expense	680,423.27	671,815.82
Motor Pool Vehicle Rental Charges	3,377,094.42	3,386,578.29
Subsistence and Meals - IRS Reportable	1,079,102.09	980,159.95
Railroad, Airplane and Bus Fares (Including Pullman)	1,853,841.93	1,651,242.71
Subsistence (Including Lodging)	5,979,588.50	5,878,374.83
Non-Subsistence Items	1,010,661.97	736,383.58
Fees-Other Services:		
Recruitment Expenses (Out-of-State Applicants)	334,041.10	216,820.37
Honorariums	641,242.84	616,492.11
Data Processing Services	21,845,087.10	19,161,691.09
Recording Fees, Servicing Fees and Court Costs	118,185.49	218,684.63
Laboratory Fees	631,115.03	667,419.95
Tuition for Employees and Students	314,998.75	273,217.28
Boarding Home Payments (Care of Wards)	0.00	0.00
Maintenance and Tuition for Rehabilitation Clients	4,244,398.69	3,346,654.02
Other Fees	12,174,926.90	12,407,067.36
Fees-Professional Services:		
Architects and Engineers	5,252,246.85	5,903,307.27
Attorneys and Lawyers	5,139,019.90	4,572,748.31
Physicians and Medical Associations	1,242,495.49	2,415,680.83
Hospitals and Nursing Homes	1,871,575.03	1,721,823.96
Advertising Agencies	246,090.69	75,262.05
Veterinarians	394,041.88	379,251.94
Lecturers, Speakers and Entertainers	773,687.77	728,096.28
Accountants and Auditors	824,195.59	762,601.72
Other Professional Fees	19,452,802.04	17,852,301.61
Utilities:		
Electricity	24,975,636.96	19,799,943.25
Natural Gas	13,828,873.24	13,322,003.94
Steam	783,416.68	896,302.21
Water	1,521,609.54	1,276,534.12
Sewage Charges	862,486.19	749,667.20
Solid Waste Charges	299,949.81	288,482.17
Other Utilities	1,053.70	8,835.55
Other Contractual Services:		
Dues, Memberships and Subscriptions	4,065,371.93	3,760,668.49
Laundry, Dry Cleaning and Towel Service	593,811.47	632,557.08
Ward and Prisoner Incentive Earnings	442,601.45	427,560.52
Recreation and Entertainment	2,621,834.20	2,459,678.26
Rewards, Premiums, Bounties and Employee Awards (Non-Cash)	123,146.00	110,289.13
Surety Bond and Insurance Premiums	7,498,568.64	6,357,063.84
Official Hospitality	168,268.15	100,433.07
Legislative Allowances	0.00(a)	592,890.50
Other Contractual Services	10,083,235.14	9,330,952.09
TOTAL CONTRACTUAL SERVICES	258,625,358.02	234,527,896.90
COMMODITIES		
Clothing	1,549,480.65	1,542,382.56
Feed and Forage	2,123,399.95	1,448,104.81
Food for Human Consumption	12,476,473.39	11,438,468.41
Fuel (Other Than for Motor Vehicles)		
Fuel Oil, Diesel and Kerosene	430,675.38	203,245.37
Liquid Propane Gas and Butane	178,475.21	162,857.91
Other Fuel	319.83	339.60
Maintenance and Construction Materials, Supplies and Parts:		
Materials and Supplies for Buildings	5,209,932.10	4,357,166.42
Highway and Bridge Materials and Supplies	15,044,208.57	14,034,302.47
Computer System Parts Replacement and Repair	147,474.60	119,022.84
Other Equipment Parts, Materials and Supplies	3,647,927.81	3,341,506.13
Motor Vehicle Parts, Supplies and Accessories:		
Gasoline	5,919,690.71	6,409,828.58
Diesel Fuel	1,494,207.35	1,415,380.77
Gasohol	7,833.63	25,860.15
Liquefied Petroleum, Butane, Natural Gas	105,358.67	108,308.33
Aircraft Fuel	254,647.56	240,242.38
Motor Oil	167,589.25	194,718.48
Other Parts, Supplies, and Accessories	3,397,579.80	2,892,535.06
Professional and Scientific Supplies and Materials:		
Drugs and Pharmaceuticals	7,021,713.49	6,432,686.70
Other Professional Scientific Supplies and Materials	21,994,085.39	21,245,084.15
Stationery and Office Supplies:		
Stationery and Office Supplies	6,779,302.94	6,708,089.62
Data Processing Supplies	2,031,163.93	1,742,887.77
Research Supplies and Materials	1,449,065.71	1,269,213.33
Other Supplies, Materials and Parts:		
Agricultural Supplies(Other Than Feed and Forage)Material and Parts	1,694,831.93	1,458,314.78
Household, Laundry and Kitchen Supplies and Materials	4,847,822.19	4,763,798.10

(a) Legislative Allowance expenditures for fiscal year 1984 are included under the Salaries and Wages category.

COMBINED FUNDS
Comparative Statement of Operating and Non-Operating Expenditures
For the Fiscal Years Ending June 30

SCHEDULE "C-II"-Continued

	1984	1983
OPERATING EXPENDITURES (Continued)		
COMMODITIES (Concluded)		
Other Supplies, Materials and Parts (Concluded)		
Power Plant Supplies	$ 675,768.14	$ 654,430.40
Recreation Supplies and Materials	220,463.36	198,651.53
Small Tools	433,886.35	397,260.17
Motor Vehicle License Tags, Etc. (For Resale)	1,230,511.58	643,575.19
Supplies Used in Manufacturing and Printing (For Resale)	6,144,739.43	5,355,459.60
Commodities Purchased For Resale To Using Departments	2,460,146.44	2,189,458.77
Other Supplies, Materials and Parts	784,046.67	810,492.53
TOTAL COMMODITIES	109,922,822.01	101,803,672.89
CAPITAL OUTLAY		
Equipment, Machinery, Furniture and Fixtures:		
Agricultural Equipment and Machinery	724,922.88	645,541.55
Household, Laundry and Kitchen Equipment and Furniture	1,369,551.07	893,338.98
Office Furniture, Fixtures and Equipment	3,457,916.81	3,415,751.46
Professional and Scientific Equipment	9,443,671.29	5,642,917.52
Passenger Cars	3,309,308.33	3,314,509.05
Trucks and Other Self-Propelled Equipment	9,867,252.80	5,965,715.63
Road and Highway Machinery and Equipment	592,163.48	1,086,757.63
Shop and Plant Maintenance Equipment	856,458.62	717,624.12
Other Equipment, Machinery, Furniture and Fixtures	809,001.86	1,196,814.85
Livestock	1,292,139.08	1,652,259.80
Books and Library Material	4,192,995.75	3,421,546.20
Reprographic Equipment	532,740.20	508,694.35
Computer Systems:		
Microcomputer Systems and Support Equipment	3,574,553.68	1,334,201.00
Computer Systems Equipment	4,397,260.26	3,956,596.64
Information Processing Equipment	1,669,669.38	1,027,893.99
Data Processing Support Equipment	0.00	1,431.11
Computer Systems, Information Processing/Microcomputer Systems Software	784,635.89	367,874.94
Buildings and Improvements	25,690,560.26	31,059,210.46
Land and Interest in Land:		
Land and Interest in Land	9,597,142.03	8,144,377.21
Assessments for Improvements	1,589.71	109,000.46
Land Nonstructural Improvements	1,531,331.93	1,942,026.76
Highways and Bridges	161,940,533.84	124,966,000.30
Telecommunications/Data Facilities (State-Owned)		
Telecommunications Termination Equipment	53,832.55	1,876.03
Telecommunications Switching Equipment	60,424.81	17,289.00
Telecommunications Transmission Equipment	19,292.28	670.56
Radio (Portable) Equipment	259,148.43	544.95
Radio (Fixed) Equipment	128,653.90	338.57
Data Communications Equipment	76,611.96	32,920.14
Equipment Purchases for Non-State Use:		
Equipment Purchases for "AID" Contracts	13,143.52	1,418.43
Equipment Purchases for Rehabilitation Clients	146,415.30	69,047.21
Other Capital Outlay:		
Capital Outlay Items Purchased for Resale to Using Departments	1,033,414.45	235,651.38
TOTAL CAPITAL OUTLAY	247,426,336.35	201,729,840.28
GRANTS, CLAIMS AND SHARED REVENUE		
Federal Aid Payments:		
Federal Aid to Counties, Cities, Districts, Public Schools, and Other Local Units	91,070,682.51	73,599,040.11
Federal Aid to Qualified Non-State Organizations	39,629,948.01	42,669,355.23
Federal Aid to Other State Agencies	26,565,085.70	25,667,816.74
State Aid Payments:		
State Aid to Counties, Cities, Districts, Public Schools, and Other Local Units	632,114,660.84	581,891,483.40
Shared Revenue	121,634,897.57	69,249,325.72
School District Employees Retirement Contributions	37,523,542.29	35,877,618.80
Local City-County Sales and Compensating Use Tax	117,581,842.72	60,146,375.56
State Aid to Qualified Non-State Organizations	7,580,326.30	7,540,431.01
State Aid to Other State Agencies	257,536.49	147,883.23
Local City-County Transient Guest Tax Payments	3,251,665.16	2,533,279.92
Claims:		
Death Claims	13,470.96	13,750.96
Personal Injury Claims	11,485.52	34,573.29
Property Damage or Loss Claims	211,028.21	228,446.71
Workmen's Compensation Claims	12,154,612.92	7,575,057.25
Medical Malpractice Claims	5,797,062.43	4,530,720.32
Civil Rights Conciliation Claims	0.00	0.00
Other Claims	3,635,291.09	2,240,276.48
Employment Security Benefits	149,944,559.26	284,904,091.81
Retirement Annuities and Payments:		
Public Employees Retirement System Benefits-State Employees	17,798,867.50	15,600,266.87
Public Employees Retirement System Benefits-Non State Employees	10,397,293.46	9,266,928.71
Public Employees Retirement System School Retirement Benefits	9,221,116.77	9,676,553.37
Highway Patrol and KBI Retirement Benefits	5,453,687.48	5,091,102.33
Public Employees Retirement System-Police and Firemen Retirement Benefits-State Employees	1,516,540.33	1,333,106.92
Public Employees Retirement System-Police and Firemen Retirement Benefits-Non-State Employees	2,770,672.15	2,319,117.26

COMBINED FUNDS
Comparative Statement of Operating and Non-Operating Expenditures
For the Fiscal Years Ending June 30

SCHEDULE "C-II"-Continued

	1984	1983
OPERATING EXPENDITURES (Concluded)		
GRANTS, CLAIMS AND SHARED REVENUE (Concluded)		
Retirement Annuities and Payments (Concluded)		
Public Employees Retirement System-Teacher Retirement Benefits-State Employees	$ 254,471.18	$ 223,843.53
Public Employees Retirement System-Teacher Retirement Benefits-Non-State Employees	30,182,982.13	27,058,342.68
Public Employees Retirement System Judges and Court Reporters Benefits	717,496.72	708,030.03
State Special Grants:		
Direct State Welfare Assistance	197,980,675.38	202,771,587.63
Direct Federal Welfare Assistance	169,374,475.38	176,543,810.97
Hospital Residencies and Internships	1,050,426.60	1,231,050.00
Tuition Grants	3,960,626.00	3,957,297.00
Homestead Property Tax Relief Payments	8,397,059.63	7,016,502.37
Nutrition and Health Grants	7,076,325.21	5,953,379.57
Other State Special Grants	252,000.00	2,000.00
Scholarship Grants:		
Scholarships, Fellowships and Grants to Students (Taxable)	25,347.75	23,030.54
Trainee's Stipends-Sponsored Instructional Grants	1,558,102.90	1,345,958.66
Trainee's Travel Allowances-Sponsored Instructional Grants	10,311.99	8,047.32
Trainee's Enrollment Fees-Sponsored Instructional Grants	251,972.16	290,054.87
Trainee's Room and Board-Sponsored Instructional Grants	20,209.84	68,626.82
Scholarships, Fellowships and Grants to Students (Non-Taxable)	20,981,396.79	18,440,185.88
*Off-Campus Work Study	50,434.66	---
Training, Travel and Subsistence Allowances-Federal:		
Employment Security Benefits	114,720.18	108,917.00
WIN Payments for Client Related Activities	113,919.80	124,025.21
Other Grants, Claims and Shared Revenue:		
Losses from Monetary Transactions	423.41	449.51
Agricultural Conservation Program Payments	1,181,134.46	115,478.28
Other Grants, Claims and Shared Revenue	4,464,471.62	1,113,506.49
TOTAL GRANTS, CLAIMS AND SHARED REVENUE	1,744,154,859.46	1,689,240,726.36
DEBT SERVICE		
Interest and Service Charges on Institutional or Departmental Debt	16,850,933.40	16,928,724.77
GROSS OPERATING EXPENDITURES	3,200,849,956.41	3,036,482,644.35
NON-OPERATING EXPENDITURES		
DEBT SERVICE		
Repayment of Principal on Institutional or Departmental Debt	13,856,359.76	12,161,293.30
NON-EXPENSE ITEMS		
Investments-Kansas Public Employees Retirement System:		
Securities Purchased by KPERS	18,200,090,307.23	14,853,596,566.89
KPERS Accumulated Depreciation	<637,158.92>	0.00
Bonds Purchased (Face) by KPERS	1,560,660,633.42	1,443,063,396.78
Premium on Bonds - KPERS	<12,493,905.07>	18,654,045.39
Discount on Bonds - KPERS	30,390,849.51	<62,090,746.00>
Deferred Gain on Bond Swaps - KPERS	0.00	860,273.09
Deferred Loss on Bond Swaps - KPERS	0.00	<7,209,020.79>
Small Business Administration Loan Purchases by KPERS	0.00	0.00
Mortgage Purchases by KPERS	16,898,044.50	42,541,795.20
Accrued Interest Purchased on KPERS Investments	163,745.37	124,891.87
KPERS Payables	<7,414,318.57>	47,530,777.10
KPERS Deferred Premiums on Written Call and Put Options	111,958.55	<111,958.55>
KPERS Investment Clearing	<19,787,770,156.02>	<16,336,960,020.98>
Total Investments-Kansas Public Employees Retirement System	0.00	0.00
Investments-Other State Agencies:		
Principal and Premiums	36,214,892.82	56,788,779.39
Accrued Interest Purchased	7,338.87	22,560.06
Total Investments-Other State Agencies	36,222,231.69	56,811,339.45
Refunds:		
Reimbursements	190,221,756.69	171,825,611.83
Food Sales Tax Refunds	1,335,808.27	1,278,851.88
Interest Income on Unclaimed Property Refunds	3,487.42	5,769.33
Dividend Income on Unclaimed Property Refunds	4,360.53	4,633.01
Royalty Income on Unclaimed Property Refunds	5,422.55	808.89
Return of Retirement Contributions	13,971,764.45	12,949,611.13
Interest Payments on Retirement Contributions	2,780,406.53	2,439,459.32
Return of School Savings Contributions	3,434.98	4,830.39
Return of Pension Savings to School Annuitants	518,235.41	547,437.98
Return of Unexpended Federal Grants to Federal Agencies	399,723.10	2,242,567.24
Return of Federal Advances for Right-of-Way	0.00	272,186.57
Total Refunds	209,244,399.93	191,571,767.57
Transfers:		
Transfers by Disbursement (Inter/Intra Agency)	66,618,337.34	38,110,055.12
Payroll Consolidating Transfers Out	21,958,165.52	0.00
Advance Earned Income Credit	626.24	0.00
Transfers to Trustee for Defeased Bonds	1,837,318.75	4,307,116.90
Transfers from Payroll Clearing Fund	183,861,979.95	314,236,363.60
Demand Transfers of Revenue	139,685,493.78	109,440,491.56
Total Transfers	413,961,921.58	466,094,027.18

* New expenditure classification for fiscal year 1984.

SCHEDULE "C-II"-Concluded

COMBINED FUNDS
Comparative Statement of Operating and Non-Operating Expenditures
For the Fiscal Years Ending June 30

	1984	1983
NON-OPERATING EXPENDITURES (Concluded)		
NON-EXPENSE ITEMS (Concluded)		
Advances and Other Non-Expense Items:		
Advances	$ <65,407,897.50>	$ 9,783,768.62
Investment Advances-Kansas Public Employees Retirement System	309,790,265.06	333,330,461.18
*Advances for Petty Cash Funds	862.82	---
*Advances for Imprest Funds	21,000.00	---
*Advances for Independent Parcel Delivery Service	4,391.00	---
National Direct Student Loans	5,774,969.00	4,777,767.00
Health Professions Student Loans	559,078.00	528,430.00
Rural Medical Forgiveable Loans	427,691.00	447,226.00
Other Student Loans	0.00	0.00
Kansas Fiscal Agency Disbursements	227,855,652.18	205,747,499.69
Remittance of TIAA-CREF Premiums	23,420,408.90	21,972,346.82
Remittance of Health Insurance Premiums	53,679,756.51	43,838,321.35
Taxes Remitted	418,491,697.24	386,381,724.74
Depreciation Expense on KPERS Building Investments	637,158.92	0.00
Warrants Issued from Payroll Clearing Fund	262,846,474.41	473,341,827.34
Other Non-Expense Items	18,618,129.93	16,525,052.41
Total Advances and Other Non-Expense Items	1,256,719,637.47	1,496,674,425.15
GROSS NON-OPERATING EXPENDITURES	1,930,004,550.43	2,223,312,852.65
GROSS EXPENDITURES	$5,130,854,506.84	$5,259,795,497.00

*New expenditure classification for fiscal year 1984.

SECTION II

GENERAL FUND

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General Fund

All revenues coming into the state treasury not specifically authorized by the constitution or by statute to be placed in a separate fund, and not given or paid over to the State Treasurer in trust for a particular purpose shall constitute the General Fund of the state. All legislative appropriations which do not designate a specific fund from which they are to be paid shall be considered to be proper charges against the General Fund of the state.

EXHIBIT "A"

GENERAL FUND
Comparative Balance Sheet
June 30

	1984	1983
RECOGNIZED ASSETS		
Equity in State Treasurer's Common Cash Fund	$131,226,169.96	$ 71,486,648.78
Cash in Agencies Imprest Funds	323,960.00	309,960.00
TOTAL RECOGNIZED ASSETS	$131,550,129.96	$ 71,796,608.78
LIABILITIES, OTHER OBLIGATIONS AND AVAILABLE BALANCES		
LIABILITIES		
Unredeemed Warrants	$ 19,955,491.50	$ 8,612,056.55
OTHER OBLIGATIONS		
Unliquidated Encumbrances:		
Fiscal Year Ending June 30, 1984	14,939,368.75	---
Fiscal Year Ending June 30, 1983	504,155.17	11,230,459.17
Fiscal Year Ending June 30, 1982	127,580.20	266,885.48
Fiscal Year Ending June 30, 1981	33,893.00	61,075.01
Fiscal Year Ending June 30, 1980	68,399.34	171,722.28
Fiscal Year Ending June 30, 1979	0.00	7,222.65
Fiscal Year Ending June 30, 1978	0.00	0.00
Fiscal Year Ending June 30, 1977	98.16	503.15
Fiscal Year Ending June 30, 1976	0.00	0.00
Fiscal Year Ending June 30, 1975	0.00	1,000.00
Fiscal Year Ending June 30, 1974	929.00	929.00
Fiscal Year Ending June 30, 1973	3,621.00	3,621.00
Fiscal Year Ending June 30, 1972	0.00	4,500.00
Total Unliquidated Encumbrances	15,678,044.62	11,747,917.74
Unencumbered Balance of Appropriations Reappropriated	13,647,731.01	6,951,605.75
Total Other Obligations	29,325,775.63	18,699,523.49
AVAILABLE BALANCES		
Unencumbered Cash Balance Available to Finance Appropriations July 1, 1984 to June 30, 1985	81,944,351.05	
Accounts and Reports and Treasurer Reconciling Adjustments to be processed in future period	551.78	
Unencumbered Cash Balance Available to Finance Appropriations July 1, 1983 to June 30, 1984		44,175,068.74
Agencies' Imprest Funds	323,960.00	309,960.00
Total Available Balances	82,268,862.83	44,485,028.74
TOTAL LIABILITIES, OTHER OBLIGATIONS AND AVAILABLE BALANCES	$131,550,129.96	$ 71,796,608.78

SCHEDULE "A-I"

GENERAL FUND
Comparison of Resources Available for Appropriations
For the Fiscal Years Ending June 30

	1984		1983	
Unecumbered Cash Balances Available for Appropriations at Beginning of Year	$ 44,175,068.74		$ 79,923,535.32	
Add Prior Fiscal Year's Appropriations Reappropriated	6,951,605.75		12,469,151.81	
Add Differences Between Prior Year's Encumbrances and Expenditures Charged to Those Encumbrances	914,913.52		1,136,203.84	
Adjusted Unecumbered Cash Balance at Beginning of Year		$ 52,041,588.01		$ 93,528,890.97
Difference Between Current Year Revenue and Current Year Charges				
Current Year Revenue	1,546,903,666.79		1,363,605,791.22	
Current Year Charges:				
Expenditures	1,358,822,638.56		1,296,068,323.11	
Demand Transfers	139,685,493.78		109,440,491.56	
Total Expenditures and Demand Transfers	1,498,506,132,34		1,405,508,814.67	
Less Expenditures Chargeable to Prior Years' Encumbrances	10,094,328.35		10,731,266.14	
Expenditures Chargeable to Current Year's Appropriations	1,488,413,803.99		1,394,777,548.53	
Add Unliquidated Encumbrances Chargeable to Current Year's Appropriations	14,939,368.75		11,230,459.17	
Current Year Charges Against Current Year Appropriations	1,503,353,172.74		1,406,008,007.70	
Excess of Current Year Revenue Over Current Year Expenditures		43,550,494.05		
Deduct Excess of Current Year Charges Over Current Year Revenue				42,402,216.48
Unencumbered Cash Balance, June 30		95,592,082.06		51,126,674.49
Less Unencumbered Appropriations:				
Fiscal Year Appropriations	1,379,454,993.51		1,357,091,883.21	
Demand Transfers	139,685,493.78		109,440,491.56	
Reappropriations of Unencumbered Balance of Preceding Fiscal Year's Legislative Appropriations	6,951,605.75		12,469,151.81	
Subtotal	1,526,092,093.04		1,479,001,526.58	
Add Adjustments to Preceding Fiscal Year's Reappropriations	<38,685.88>		14,930.94	
Total Appropriations and Reappropriations (Adjusted) and Demand Transfers	1,526,053,407.16		1,479,016,457.52	
Add Difference Between Prior Years' Encumbrances and Expenditures Charged to Those Encumbrances	914,913.52		1,136,203.84	
Total	1,526,968,320.68		1,480,152,661.36	
Less Charges Against Current Appropriations	1,503,353,172.74		1,406,008,007.70	
Unencumbered Balance of Appropriations	23,615,147.94		74,144,653.66	
Less Appropriations Lapsed by Legislative Session	9,967,416.93		67,193,047.91	
Unencumbered Balance of Appropriations Reappropriated		13,647,731.01		6,951,605.75
Unencumbered Cash Balance Available to Finance Succeeding Fiscal Year Appropriations		$ 81,944,351.05		$ 44,175,068.74

EXHIBIT "B"

GENERAL FUND
Analysis of Change in Unencumbered Cash Balance
July 1, 1983, to June 30, 1984

AMOUNTS AVAILABLE FOR EXPENDITURES		
Unencumbered Cash Balance at July 1, 1983	$ 51,126,674.49	
Encumbrances Outstanding at July 1, 1983	11,747,917.74	
Subtotal	62,874,592.23	
Revenue Fiscal Year 1984	1,546,903,666.79	
TOTAL AVAILABLE		$1,609,778,259.02
AMOUNTS EXPENDED AND ENCUMBERED		
Expenditures Fiscal Year 1984	1,498,508,132.34	
Encumbrances Outstanding at June 30, 1984		
Firm Obligations	15,678,044.62	
Contingent Obligations	0.00	
TOTAL EXPENDED AND ENCUMBERED		1,514,186,176.96
UNENCUMBERED CASH BALANCE AT JUNE 30, 1984		$ 95,592,082.06*

* This amount does not take into consideration $13,647,731.01 of reappropriated balance of appropriations at June 30, 1984. This amount does not include the agencies' imprest funds held in local bank accounts in the amount of $323,960.00.

EXHIBIT "C"

GENERAL FUND
Comparative Statement of Revenue and Expenditures
For the Fiscal Years Ending June 30

	1984	1983
OPERATING REVENUE		
Taxes	$1,495,492,672.09	$1,305,443,305.39
Agency Earnings	11,077,903.65	8,581,696.33
Revenue From the Use of Money and Property	40,276,420.84	42,343,433.37
Gifts, Donations and Grants	0.00	66,621.71
Other Operating Revenue	17,783,346.90	16,307,828.44
GROSS OPERATING REVENUE	1,564,630,343.48	1,373,742,885.24
OPERATING EXPENDITURES		
Salaries and Wages	435,612,462.84	425,982,968.66
Contractual Services	98,147,858.70	88,544,215.58
Commodities	20,799,405.10	18,537,769.52
Capital Outlay	10,750,289.13	6,691,518.87
Grants, Claims, Shared Revenue and Debt Service	792,307,287.15	755,569,710.09
GROSS OPERATING EXPENDITURES	1,357,617,302.92	1,295,326,182.72
Excess of Operating Revenue Over Operating Expenditures	207,013,040.56	77,416,702.52
NON-OPERATING REVENUE		
Receipts from Conversion of Assets	3,995.80	0.00
Reimbursements and Refunds	370,166.63	478,083.06
Transfers	<18,130,486.95>	<10,329,800.89>
Other Non-Operating Receipts	29,647.83	714,623.81
GROSS NON-OPERATING REVENUE	<17,726,676.69>	<9,137,094.02>
NON-OPERATING EXPENDITURES		
Debt Service	0.00	0.00
Advances	27,291.64	9,340.39
Demand Transfers of Revenue	139,685,493.78	109,440,491.56
Transfers by Disbursements	750,353.00	285,574.00
Other Non-Operating Expenditures	427,691.00	447,226.00
GROSS NON-OPERATING EXPENDITURES	140,890,829.42	110,182,631.95
Excess of Non-Operating Expenditures Over Non-Operating Revenue	158,617,506.11	119,319,725.97
EXCESS OF REVENUE OVER EXPENDITURES	$ 48,395,534.45	
EXCESS OF EXPENDITURES OVER REVENUE		$ 41,903,023.45

SCHEDULE "C-I"

GENERAL FUND
Comparative Statement of Operating and Non-Operating Revenue
For the Fiscal Years Ending June 30

	1984	1983
OPERATING REVENUE		
TAXES		
Property Taxes		
Intangible Tax	$ 2.36	$ 9,745.90
Motor Carrier (Rolling Stock)	5,831,825.66	6,218,472.80
Income and Inheritance Taxes		
Corporation Income Tax Return Payments	26,561,754.37	46,002,046.41
Corporation Estimated Tax Payments	94,431,290.45	76,829,241.32
Individual Income Tax Return Payments	31,609,154.74	39,886,121.71
Employer's Withholding Tax Remittances	457,149,342.84	434,005,343.82
Individual Estimated Tax	79,144,431.14	57,503,431.47
Inheritance Tax	30,071,066.00	27,434,773.16
Privilege Tax on Net Income of Certain Financial Institutions	11,193,021.30	6,635,674.48
Domestic Insurance Company Income Tax	585,594.83	343,441.22
Sales, Use, Ownership and Other Excise Taxes		
State Sales Tax	458,547,255.81	441,140,503.83
State Consumer's Compensating Tax	28,400,899.17	26,869,545.54
State Retailer's Compensating Tax	31,958,705.43	30,945,909.76
Cigarette Tax	44,669,244.81	32,408,019.36
Cereal Malt Beverage	5,125,340.11	4,979,165.83
Liquor Enforcement	15,937,603.99	8,909,856.67
Liquor Gallonage Tax	11,423,344.29	11,532,822.78
Liquor Private Club Tax	2,196,652.94	2,105,188.55
Tobacco Products	1,166,456.83	1,073,415.95
Corporation Franchise Tax	7,572,196.77	7,272,585.67
Wheat	117,920.00	111,540.00
Motor Vehicle Dealer's Tax	39,372.20	34,264.67
*Severance Tax on Coal	284,949.29	---
*Severance Tax on Salt	92,230.53	---
Severance Tax on Oil	65,813,809.73	3,104.82
Severance Tax on Gas	39,921,063.02	10,639.27
Gross Receipts Taxes		
Car Companies and Owners	996,221.83	904,865.72
Express Companies	0.00	56.67
Insurance Companies		
Insurance Premiums (Foreign)	36,062,364.33	32,947,159.10
Insurance Premiums (State Fire Marshal)	1,408,968.03(a)	200,000.00
Insurance Premiums (Domestic)	5,058,863.20	5,117,373.39
Insurance Premiums (Retaliatory)	1,775,031.93	3,677,003.84
Bingo Tax	272,427.17	268,428.04
Transient Guest Tax	67,410.68	57,308.53
Musical and Dramatical Compositions Tax	6,856.31	6,255.11
TOTAL TAXES	1,495,492,672.09	1,305,443,305.39
AGENCY EARNINGS		
Services Charges		
Charges for Inspection, Supervision, Examination and Audits		
Bank Commissioner	200,000.00	200,000.00
Board of Barber Examiners	3,577.00	3,628.00
Corporation Commission	357,306.82	289,958.46
State Department of Credit Unions	80,580.67	75,531.36
Fire Marshal	0.00	4,500.00
Department of Health and Environment	1,283,074.58	565,852.68
Highway Patrol	120,091.00	0.00
Department of Human Resources	28,906.80	23,739.47
Consumer Credit Commissioner	8,237.60	5,046.40
Department of Revenue	137,017.52	149,157.37
Savings and Loan Department	48,348.83	50,988.86
Secretary of State	50.00	307.29
Charges for Technical and Skilled Services Other Than Inspectional		
Behavioral Sciences Regulatory Board	0.00	.40
Department of Administration	5,429.43	8,461.15
Grain Inspection Department	191,570.58	188,200.03
Department of Health and Environment	360,380.85	359,307.50
Department of Transportation	0.00	25.50
Kansas Water Office	427.00	0.00
Charges for Services in Connection with Corporate, Insurance and Other Organizations		
Corporation Commission	6,443.20	10,618.00
Insurance Department	301,281.86	245,533.98
Secretary of State	825,560.51	761,720.64
Office of the Securities Commissioner	5,019.00	3,657.04
Charges for Clerical Services, Issuance of Certificates and Copies in Agency Offices		
Adjutant General	0.00	1.20
Department on Aging	10.00	0.00
Board of Agriculture	575.77	0.00
Attorney General	346.25	872.00
Bank Commissioner	438.00	384.00
Behavioral Sciences Regulatory Board	0.00	1.60
Department of Administration	291.33	391.57
Fire Marshal	6,209.35	660.00
Department of Health and Environment	1,244,662.09	192,287.84
Department of Transportation	636.63	1,033.53
State Historical Society	1,179.70	1,324.40
Department of Human Resources	737.77	768.00
Insurance Department	17,841.30	10,808.00
Legislature	22,665.48	20,493.71
Board of Nursing	3,862.40	3,063.18
Board of Pharmacy	193.35	332.75
Department of Revenue	85,372.52	79,368.25
Savings and Loan Department	124.00	1,991.30

* New revenue classification for fiscal year 1984.

(a) 1983 Senate Bill 427 requires all receipts in this category to he deposited in the General Fund starting July 1, 1983.

GENERAL FUND
Comparative Statement of Operating and Non-Operating Revenue
For the Fiscal Years Ending June 30

SCHEDULE "C-I"-Continued

	1984	1983
OPERATING REVENUE (Continued)		
AGENCY EARNINGS (Continued)		
Service Charges (Concluded)		
Secretary of State	$ 421,957.08	$ 399,403.29
State Treasurer	64.30	364.95
Judicial Branch	0.00	2.54
Charges for Education and Libraries		
Department of Health and Environment	0.00	47.00
Care and Hospitalization of Persons		
Kansas Correctional Institution for Women	28,355.00	49,981.67
Bond Registration Fees and Commissions		
State Treasurer	41,256.67	0.00
Other Miscellaneous Service Charges		
Commission on Civil Rights	186.98	271.66
Attorney General	70.38	0.00
Attorney General - K.B.I.	8.30	24.70
Behavioral Sciences Regulatory Board	4,174.50	5,133.40
Department of Administration	15,242.05	14,776.75
Department of Health and Environment	6,260.38	6,470.81
Historical Society	4,083.39	4,509.72
State Penitentiary	7,671.06	16,856.92
Judicial Branch	43,315.00	40,870.00
Total Service Charges	5,921,094.28	3,798,728.87
Licenses, Permits and Registrations		
Occupational Permits, Registrations and Licenses (Business)		
Board of Abstracters' Examiners	3,092.00	2,058.20
Board of Accountancy	33,456.90	25,984.40
Attorney General - K.B.I.	15,185.50	14,187.50
Board of Barber Examiners	13,943.00	14,535.50
Behavioral Sciences Regulatory Board	26,692.10	11,641.20
State Board of Healing Arts	97,568.12	94,252.00
Board of Cosmetology	38,961.05	36,431.00
Dental Board	24,424.50	24,111.40
Board of Embalming	20,948.60	19,533.40
Department of Health and Environment	16,672.50	0.00
Board of Hearing Aid Dispensors Examiners	1,550.00	900.50
Insurance Department	101,385.50	104,430.00
Board of Nursing	99,476.80	80,799.00
Board of Optometry Examiners	5,870.50	5,753.60
Board of Pharmacy	27,816.00	24,034.80
Real Estate Commission	75,413.43	63,374.60
Secretary of State	14,802.50	14,640.00
Department of Social and Rehabilitation Services	310.00	333.00
Board of Technical Professions	45,279.00	43,976.10
Judicial Branch	9,545.00	8,825.00
Board of Veterinary Examiners	10,294.00	10,696.00
To Engage in Business		
Corporation Commission	19,579.20	23,920.00
Board of Cosmetology	14,410.60	11,337.40
Grain Inspection Department	8,429.42	11,799.97
Department of Health and Environment	832,203.43	224,461.70
Department of Human Resources	25.00	297.85
Insurance Department	1,183,824.50	1,240,541.50
Consumer Credit Commission	73,456.70	57,515.73
Board of Pharmacy	26,901.40	20,595.00
Department of Revenue	796,118.65	788,566.59
Savings and Loan Department	126.00	40.00
Secretary of State	10,730.00	13,235.00
Office of the Securities Commissioner	178,275.85	169,251.51
Kansas Water Office	200.00	200.00
Bingo License Application and Registration Fees		
Department of Revenue	18,225.00	20,300.00
Other Occupational Licenses, Permits, and Registrations		
Corporation Commission	38,475.00	52,258.00
Department of Health and Environment	23,278.02	18,477.50
Other Non-Occupational Licenses, Permits and Registrations		
Department of Revenue	2,648.00	8,531.00
Total Licenses, Permits and Registrations	3,909,593.77	3,261,825.95
Sale of Commodities		
State Printed Matter and Publications		
Attorney General	1,133.50	3,084.00
Department of Administration	0.00	7.00
Department of Health and Environment	0.00	20.00
Insurance Department	7,514.35	16,936.00
Legislature	1,169.70	1,704.20
Department of Revenue	12.00	153.00
Savings and Loan Department	31.93	38.42
Secretary of State	444,228.50	507,548.00
Judicial Branch	6,442.89	4,010.59
Salvage, Scrap, Obsolete and Condemned Materials		
Department of Administration	588.30	25.17

SCHEDULE "C-I"-Concluded

GENERAL FUND
Comparative Statement of Operating and Non-Operating Revenue
For the Fiscal Years Ending June 30

	1984	1983
OPERATING REVENUE (Concluded)		
AGENCY EARNINGS (Concluded)		
Sale of Commodities (Concluded)		
Usable Condemned Equipment		
Board of Agriculture	$ 60.00	$ 0.00
Department of Corrections	0.00	182.30
Sale of Meals and Processed Foods		
Department of Corrections	37.80	347.80
Other Sundry Articles and Commodities		
Adjutant General	0.00	126.41
State Historical Society	0.00	70.00
Kansas Water Office	703,916.63	898,428.62
Total Sale of Commodities	1,165,135.60	1,432,681.51
Grain Marketing Assessments		
Corn Marketing Assessment		
Board of Agriculture	18,780.00	22,720.00
Grain Sorghum Marketing Assessment		
Board of Agriculture	31,120.00	40,940.00
Soybean Marketing Assessment		
Board of Agriculture	32,180.00	24,800.00
Total Grain Marketing Assessments	82,080.00	88,460.00
TOTAL AGENCY EARNINGS	11,077,903.65	8,581,696.33
REVENUE FROM THE USE OF MONEY AND PROPERTY		
Interest, Dividends, Premiums and Discounts		
Interest on State Treasury Deposits	31,939,187.83	36,076,951.82
Interest on State Treasury Investments	6,914,233.60	5,468,575.54
Interest on State Agency Investments	702,671.19	30,361.50
Other Interest, Dividends, Premiums and Discounts	31,494.58	51,975.59
Rents and Royalties		
Unimproved Land	7,275.00	0.00
Real Estate and Buildings	1.00	1.00
Halls and Rooms in State Buildings	38,276.63	37,363.94
Oil, Gas, Mineral and Sand Royalties	639,900.53	675,144.98
Other Rents and Royalties	3,380.48	3,059.00
TOTAL REVENUE FROM THE USE OF MONEY AND PROPERTY	40,276,420.84	42,343,433.37
GIFTS, DONATIONS AND GRANTS		
Other Federal Grants	0.00	0.00
All Other Grants, Gifts, Donations and Contributions	0.00	66,621.71
TOTAL GIFTS, DONATIONS AND GRANTS	0.00	66,621.71
OTHER REVENUE		
Workers Compensation Division Assessments	200,000.00	200,000.00
Judges Retirement Fees	0.00	0.00
Court Reporters Retirement Fees	130.50	9,488.86
District Court Clerks Fees	7,996,390.51	7,629,048.85
Fines, Penalties and Forfeitures - District Courts	7,707,071.23	6,761,446.43
Investment Income on District Court Accounts	327,867.95	237,002.45
Other Fines, Penalties and Forfeitures	268,348.63	670,832.13
Unclaimed Property Receipts	1,273,336.41	554,113.15
Other Miscellaneous Revenue	10,201.67	245,896.57
TOTAL OTHER REVENUE	17,783,346.90	16,307,828.44
GROSS OPERATING REVENUE	1,564,630,343.48	1,372,742,885.24
NON-OPERATING REVENUE		
*OTHER BORROWINGS	0.00	0.00
RECEIPTS FROM CONVERSION OF ASSETS		
Sale of Land and Buildings	3,725.40	0.00
Insurance Reimbursements	270.40	0.00
TOTAL RECEIPTS FROM CONVERSION OF ASSETS	3,995.80	0.00
REIMBURSEMENTS AND REFUNDS		
Recovery of Current Fiscal Year Expenditures	202,419.29	178,151.25
** Refunds of Advances for Imprest Funds	1,000.00	---
Other Refund of Advances	55,125.03	49,316.37
Other Reimbursements and Refunds	111,622.31	250,615.44
TOTAL REIMBURSEMENTS AND REFUNDS	370,166.63	478,083.06
TRANSFERS (See Schedule "C-III" for Details)	(18,130,486.95)	(10,329,800.89)
OTHER NON-REVENUE RECEIPTS		
Recovery of Prior Fiscal Year Expenditures	29,439.61	79,617.81
Other Non-Revenue Receipts	208.22	635,006.00
TOTAL OTHER NON-REVENUE RECEIPTS	29,647.83	714,623.81
GROSS NON-OPERATING REVENUE	(17,726,676.69)	(9,137,094.02)
GROSS REVENUE	$1,546,903,666.79	$1,363,605,791.22

* The Pooled Money Investment Board issued a written certificate of indebtedness in the amount of $30 million on October 7, 1983, pursuant to K.S.A. 75-3725(a). This certificate of indebtedness was redeemed June 30, 1984.

** New revenue classification for fiscal year 1984.

SCHEDULE "C-II"

GENERAL FUND
Comparative Statement of Operating and Non-Operating Expenditures
For the Fiscal Years Ending June 30

	1984	1983
OPERATING EXPENDITURES		
SALARIES AND WAGES		
Classified Employees	$ 186,944,223.14	$ 183,701,265.08
Unclassified Employees	170,669,259.34	171,560,462.62
Student Employees	12,970,682.64	12,571,317.74
Patient Employees	6,804.66	13,391.62
Special Payments:		
Foster Grandparents and Senior Companions Pay	2,992.00	28,204.28
Kansas National Guard Service Pay	27,622.25	54,173.56
Legislators' Compensation and Allowances	1,474,656.93(a)	852,762.00
Pensions and Retirement Salaries and Wages:		
Classified Pensions and Retirement Salaries and Wages	1,887.20	4,393.19
Unclassified Pensions and Retirement Salaries and Wages	35,491.66	24,014.68
Other Employee Compensation:		
Work Improvement Suggestion Awards	0.00	1,126.71
Salary Advances	<1,877.81>(b)	<256.15>
State Pension Fund Contributions:		
Public Employees Retirement System Contributions	8,733,005.75	9,019,438.53
Teachers Retirement Contributions KPERS	25,506.47	28,044.47
Educational Institutions Employees Retirement System Contributions	5,312,368.13	5,316,774.14
Educational Institutions Public Employees Retirement System Contributions (Prior Service Credits)	740,372.78	1,020,054.25
Educational Institutions TIAA-CREF Employees Group Life and Disability Insurance Contributions	632,227.91	634,389.70
Judges Retirement Fund Contributions	754,605.14	730,187.19
Correctional Officers Retirement Contributions	1,469,939.07(c)	604,327.62
Police and Firemen's Retirement System Contributions - KBI	222,764.29	215,482.70
Other Employer Payroll Contributions:		
Federal OASDHI Contributions	23,679,751.91	22,479,165.67
Group Health and Hospitalization Insurance	17,989,771.25	14,294,943.22
State Workers' Compersation Contributions	1,488,718.51	1,462,004.32
State Unemployment Compensation Tax	2,431,689.62	1,367,301.52
TOTAL SALARIES AND WAGES	435,612,462.84	425,982,968.66
CONTRACTUAL SERVICES		
Communications:		
Postage	2,312,304.01	2,065,912.76
Telephone Service, Local Exchange Only, Paid Directly to a Vendor	1,767,711.41	1,762,965.36
Telephone, Long Distance (Non-KANS-A-N) and Telegram, Paid to a Vendor	58,340.57	87,933.13
Private Line Voice/Data Transmission/Communication Equipment and Services (Commercial Vendors)	360,678.67	325,856.84
Intergovernmental Voice/Data Service, Local, Paid to a State Agency	1,373,643.87	2,174,846.16
Intergovernmental Postage Payments	1,338,926.37	1,232,974.61
Intergovernmental Telephone and Telegraph, Commercial Long Distance - State	35,800.58	49,144.22
Intergovernmental Telephone and Telegraph, (KANS-A-N), State	2,674,994.47	2,436,320.44
Other Communications	108,978.30	122,137.80
Freight and Express:		
Freight	41,454.41	57,622.84
Moving of Agency Offices	71,223.48	37,501.00
Employees' Personal Effects, In-State	17,632.81	10,855.08
Employees' Personal Effects, Out-of-State	8,223.19	10,725.60
Package Delivery Services	168,401.05	174,586.83
Other Freight and Express	920.71	3,469.63
Printing and Advertising:		
Printing and Binding (Payments to State Facilities Only)	2,528,226.78	2,526,331.33
Duplicating, Blue-Printing and Reproducing	817,529.64	768,777.05
Advertising (Classified and Legal)	203,292.27	172,841.47
Other Vendor Printing and Binding	92,089.67	90,589.58
Rent:		
Rent of Reprographic Equipment	671,730.35	642,303.47
Rent of Space in Buildings	2,911,838.81	2,549,608.14
Rent of Equipment	226,145.62	217,137.07
Rent of Land	104,347.44	111,564.29
Rent of Computer System Equipment	214,834.87	196,642.89
Rental of Information Processing Equipment	519,753.02	332,754.80
Rental of Computer or Information Processing Software	47,049.96	44,334.19
Intergovernmental Rent of Space in Buildings	3,975,396.04	2,914,182.74
Other Rent	109,746.43	105,594.50
Repairing and Servicing:		
Passenger Cars	94,192.48	78,976.75
Other Self-Propelled Equipment	166,877.27	120,322.74
Machinery and Equipment (Except Self-Propelled) and Furniture and Fixtures	1,385,001.06	1,221,393.65
Buildings and Grounds	1,475,645.92	1,447,143.95
Computer Systems Equipment	95,524.66	70,486.83
Information Processing, Microcomputer Systems and Data Communications Equipment	466,224.41	376,521.44
Computer Systems and Information Processing Equipment Software	4,029.94	4,476.06
Repairing and Servicing Not Otherwise Classified	76,367.84	241,795.34

(a) Legislators' Compensation and Allowances expenditures for fiscal year 1984 include Legislative Allowance expenditures previously classified under the Other Contractual Services category in fiscal year 1983.

(b) This credit is due to the recovery of salary advances made during the preceding fiscal year.

(c) The increase for Fiscal Year 1984 is due to a higher contribution rate and salary reclassification.

SCHEDULE "C-II"-Continued

GENERAL FUND
Comparative Statement of Operating and Non-Operating Expenditures
For the Fiscal Years Ending June 30

	1984	1983
OPERATING EXPENDITURES (Continued)		
CONTRACTUAL SERVICES (Concluded)		
Travel and Subsistence:		
Private Car Mileage	$ 1,597,909.27	$ 1,632,475.88
Hire of Passenger Cars, Airplanes and Buses	190,068.33	173,856.60
State Car Expense	178,761.95	202,560.15
Motor Pool Vehicle Rental Charges	1,449,361.34	1,365,486.00
Subsistence and Meals - IRS Reportable	1,077,322.98	979,273.00
Railroad, Airplane and Bus Fares (Including Pullman)	468,375.86	349,922.29
Subsistence (Including Lodging)	1,829,082.06	1,551,547.67
Nonsubsistence Items	345,525.82	227,460.74
Fees-Other Services:		
Recruitment Expenses (Out-of-State Applicants)	204,200.25	107,808.81
Honorariums	103,243.81	103,748.59
Data Processing Services	12,010,836.18	10,713,297.78
Recording Fees, Servicing Fees and Court Costs	20,325.71	128,431.82
Laboratory Fees	192,322.37	167,032.79
Tuition for Employees and Students	77,415.43	72,386.25
Maintenance and Tuition for Rehabilitation Clients	744,314.43	595,404.02
Other Fees	4,830,004.47	4,707,713.23
Fees-Professional Services:		
Architects and Engineers	1,094,328.32	501,868.05
Attorneys and Lawyers	2,073,851.82	2,225,594.40
Physicians and Medical Associations	556,188.06	549,890.98
Hospitals and Nursing Homes	911,681.15	876,750.86
Advertising Agencies	243,353.69	74,393.35
Veterinarians	63,841.40	55,549.84
Lecturers, Speakers and Entertainers	73,614.10	38,030.95
Accountants and Auditors	280,712.73	198,348.62
Other Professional Fees	4,947,555.22	5,188,360.42
Utilities:		
Electricity	17,156,220.87	13,335,171.14
Natural Gas	10,214,224.84	9,643,506.38
Steam	422,953.79	333,351.71
Water	944,056.18	718,285.51
Sewage Charges	575,508.47	478,824.30
Solid Waste Charges	189,366.14	189,514.75
Other Utilities	551.52	494.63
Other Contractual Services:		
Dues, Memberships and Subscriptions	2,034,119.67	1,783,346.17
Laundry, Dry Cleaning and Towel Service	97,982.38	136,934.99
Ward and Prisoner Incentive Earnings	441,772.20	427,439.52
Recreation and Entertainment	13,476.74	11,526.1
Rewards, Premiums, Bounties and Employee Awards (Non-Cash)	1,407.89	2,964.97
Surety Bond and Insurance Premiums	852,849.71	444,033.28
Official Hospitality	143,093.10	85,175.87
Legislative Allowances	0.00 (a)	592,890.50
Other Contractual Services	2,971,000.07	2,786,932.04
TOTAL CONTRACTUAL SERVICES	98,147,858.70	88,544,215.58
COMMODITIES		
Clothing	841,979.48	840,656.53
Feed and Forage	124,919.27	55,819.88
Food for Human Consumption	5,738,430.32	4,845,219.62
Fuel (Other than for Motor Vehicle):		
Fuel, Oil, Diesel and Kerosene	395,596.79	199,636.17
Liquid Propane Gas and Butane	50,113.63	49,198.70
Other Fuel	103.03	0.00
Maintenance and Construction Materials, Supplies and Parts:		
Materials and Supplies for Buildings	1,979,654.96	1,536,717.49
Highway and Bridge Materials and Supplies	554.55	8,177.95
Computer System Parts Replacement and Repair	20,581.89	11,982.09
Other Equipment Parts, Material and Supplies	1,118,851.50	948,949.03
Motor Vehicle Parts, Supplies and Accessories:		
Gasoline	553,019.00	555,260.44
Diesel Fuel	27,445.00	19,900.33
Gasohol	1,828.04	1,437.49
Liquefied Petroleum, Butane, Natural Gas	822.80	24.15
Aircraft Fuel	69,174.22	82,591.99
Motor Oil	18,850.28	18,672.94
Other Parts, Supplies and Accessories	237,693.78	213,499.75
Professional and Scientific Supplies and Materials:		
Drugs and Pharmaceuticals	1,023,972.68	1,190,181.08
Other Professional Scientific Supplies and Materials	2,194,813.97	2,515,014.88
Stationery, Office and Data Processing Supplies:		
Stationery and Office Supplies	2,714,933.62	2,578,542.35
Data Processing Supplies	433,231.30	336,728.58
Research Supplies and Materials	23,570.61	13,952.56

(a) Legislative Allowance expenditures for fiscal year 1984 are included under the Salaries and Wages category.

GENERAL FUND
Comparative Statement of Operating and Non-Operating Expenditures
For the Fiscal Years Ending June 30

	1984	1983
OPERATING EXPENDITURES (Continued)		
COMMODITIES (Concluded)		
Other Supplies, Materials and Parts:		
Agricultural Supplies (Other than Feed and Forage), Materials and Parts	$ 268,498.15	$ 272,245.87
Household, Laundry and Kitchen Supplies and Materials	2,131,164.41	1,699,874.55
Power Plant Supplies	324,503.56	193,210.26
Recreation Supplies and Materials	129,306.56	91,052.81
Small Tools	158,693.69	134,197.24
Commodities Purchased for Resale to Using Departments	27,146.61	(37,188.36)
Other Supplies, Materials and Parts	189,951.40	162,213.15
TOTAL COMMODITIES	20,799,405.10	18,537,769.52
CAPITAL OUTLAY		
Equipment, Machinery, Furniture and Fixtures:		
Agricultural Equipment and Machinery	173,581.27	129,438.93
Household, Laundry and Kitchen Equipment and Furniture	465,149.52	216,971.68
Office Furniture, Fixtures and Equipment	1,272,214.20	1,109,810.80
Professional and Scientific Equipment	1,667,238.57	970,159.21
Passenger Cars	219,183.36	243,720.15
Trucks and Other Self-Propelled Equipment	391,715.80	188,072.21
Road and Highway Machinery and Equipment	658.02	200.00
Shop and Plant Maintenance Equipment	269,833.29	133,747.27
Other Equipment, Machinery, Furniture and Fixtures	179,838.99	424,347.99
Livestock	68,457.81	7,774.50
Books and Library Materials	1,154,517.26	776,059.14
Reprographic Equipment	118,291.19	87,146.06
Computer Systems:		
Microcomputer Systems and Support Equipment	863,527.73	157,572.37
Computer Systems Equipment	479,781.69	270,962.71
Information Processing Equipment	402,966.37	200,384.73
Data Processing Support Equipment	0.00	1,155.00
Information Processing or Microcomputer Systems Software	148,988.59	18,385.48
Buildings and Improvements	2,537,971.57	1,493,888.50
Land and Interest in Land:		
Land and Interest in Land	360.00	30,000.00
Assessments for Improvements	700.60	83,440.74
Land Nonstructural Improvements	162,286.51	99,860.39
Telecommunications/Data Facilities (State-Owned)		
Telecommunications Termination Equipment	30,117.54	361.71
Telecommunications Switching Equipment	26,153.41	17,289.00
Telecommunications Transmission Equipment	7,237.73	99.95
Radio (Portable) Equipment	55,355.93	0.00
Radio (Fixed) Equipment	3,289.00	338.57
Data Communications Equipment	25,620.90	13,927.95
Equipment Purchases for Non-State Use:		
Equipment Purchases for Rehabilitation Clients	25,252.28	13,331.16
Capital Outlay Items Purchased for Resale to Using Departments	0.00	3,072.67
TOTAL CAPITAL OUTLAY	10,750,289.13	6,691,518.87
GRANTS, CLAIMS AND SHARED REVENUE		
State Aid Payments:		
State Aid to Counties, Cities, Districts, Public Schools and Other Local Units	539,956,879.60	500,344,286.54
School District Employees Retirement Contributions	37,523,542.29	35,877,618.80
State Aid to Qualified Non-State Organizations	5,997,021.58	6,360,326.69
State Aid to Other State Agencies	237,196.99	127,658.87
Claims:		
Death Claims	13,470.96	13,750.96
Personal Injury Claims	10,867.35	4,348.29
Property Damage or Loss Claims	8,796.62	15,704.30
Civil Rights Conciliation Claims	0.00	0.00
Other Claims	153,166.27	407,787.98
Retirement Annuities and Payments:		
KPERS School Retirement Benefits	404,900.00	404,900.00
Special State Grants:		
Direct State Welfare Assistance	189,071,803.71	194,356,931.28
Hospital Residencies and Internships	1,050,426.60	1,231,050.00
Tuition Grants	3,336,212.00	3,242,296.00
Homestead Property Tax Relief	8,397,059.63	7,020,650.89
Other State Special Grants	252,000.00	2,000.00
Scholarship Grants:		
Scholarships, Fellowships and Grants to Students (Taxable)	0.00	0.00
Scholarships, Fellowships and Grants to Students (Non-Taxable)	4,662,351.00	4,979,601.01
*Off-Campus Work Study	50,434.66	---
Other Grants, Claims and Shared Revenue:		
Losses From Monetary Transactions	23.43	173.85
Agricultural Conservation Program Payments	1,181,134.46	115,478.28
Other Grants, Claims and Shared Revenue	0.00	1,065,146.35
TOTAL GRANTS, CLAIMS AND SHARED REVENUE	$ 792,307,287.15	$ 755,569,710.09

* New expenditure classification for fiscal year 1984.

SCHEDULE "C-II"-Concluded

GENERAL FUND
Comparative Statement of Operating and Non-Operating Expenditures
For the Fiscal Years Ending June 30

	1984	1983
OPERATING EXPENDITURES (Concluded)		
DEBT SERVICE		
Interest and Service Charges on Institutional or Department Debt	$ 0.00	$ 0.00
GROSS OPERATING EXPENDITURES	1,357,617,302.92	1,295,326,182.72
NON-OPERATING EXPENDITURES		
DEBT SERVICE		
Institutional or Departmental Debt Payments	0.00	0.00
NON-EXPENSE ITEMS		
Advances		
Advances	9,600.00	9,340.39
*Advances for Petty Cash Funds	150.00	---
*Advances for Imprest Funds	15,000.00	---
*Advances for Independent Parcel Delivery Service	2,541.64	---
Total Advances	27,291.64	9,340.39
Transfers:		
Transfers by Disbursement (See Schedule "C-III" for Details)	750,353.00	285,574.00
Demand Transfers of Revenue (See Schedule "C-III" for Details)	139,685,493.78	109,440,491.56
Total Transfers	140,435,846.78	109,726,065.56
Other Nonexpense Items:		
Rural Medical Forgiveable Loans	427,691.00	447,226.00
Taxes Remitted	0.00	0.00
Other Nonexpense Items	0.00	0.00
Total Other Nonexpense Items	427,691.00	447,226.00
GROSS NON-OPERATING EXPENDITURES	140,890,829.42	110,182,631.95
GROSS EXPENDITURES	$1,498,508,132.34	$1,405,508,814.67

* New expenditure classification for fiscal year 1984.

SCHEDULE "C-III"

GENERAL FUND
Analysis of Transfers
July 1, 1983 to June 30, 1984

REVENUE TRANSFERS TO GENERAL FUND FROM:		
Board of Agriculture -		
Binder Twine Fee Fund	$ 631.88	
Bank Commissioner -		
Bank Exam and Investigation Fund - Douglas Bank, K.C.	800.00	
Corporation Commission -		
Motor Carrier License Fee Fund	790,604.00	
Department of Administration -		
Construction Defects Recovery Fund	19,306.83	
Property Contingency Fund	2,450.98	
Energy Efficiency Standards Federal Fund	1,267.11	
Central Aircraft Fund	15,000.00	
District Court Costs and Fees Recovery Fund	179,077.20	
Kansas Energy Office -		
Publication Fees Fund	23.00	
Conversion of Materials and Equipment Fund	77.50	
State Fire Marshal -		
Fire Marshal Fee Fund	125,579.76	
Department of Health and Environment -		
Vital Statistics Fee Fund	83,847.30	
Certification of Operators of Water Supply Systems and Wastewater Treatment Facilities Fee Fund	19,404.38	
Food Service and Loding Fee Fund	236,941.45	
Power Generating Facility Fee Fund	36,876.00	
Rabies Vaccine Fee Fund	14,866.35	
Hazardous Waste Permitee Liability Trust Fund	55,212.81	
Waterwell Contractors Licensing Fee Fund	5,810.66	
Department of Transportation -		
State Highway Fund	1,688,739.00	
Kansas Correctional Institute at Lansing -		
Omnibus Crime Act - Fedral Fund - Return of Unexpended Grants	291.83	
Comprehensive Employment and Training Act - Federal Fund - Return of Unexpended Grants	4,807.64	
Insurance Department -		
Insurance Company Examiner Training Fund	66.70	
Board of State Fair Managers -		
State Fair Special Cash Fund	90,000.00	
State Securities Commissioner -		
Securities Act Fee Fund	2,037,395.53	
State Treasurer -		
Bond Registration Fee Fund	100,000.00	
		$ 5,509,077.91
Less: Transfers from General Fund to:		
Department of Administration -		
Property Contingency Fund	109,945.76	
Fort Hays State University -		
National Direct Student Loan Fund	10,612.67	
Department of Health and Environment -		
Power Generating Facility Fee Fund - Erroneous Deposit Correction	19,872.00	
Department of Transportation -		
State Highway Fund	5,013,362.46	
State Freeway Fund	7,571,806.77	
Special City and County Highway Fund	5,828,288.86	
Insurance Department -		
Workers' Compensation Fund	4,000,000.00	
Kansas State University -		
Student Coliseum Bond Fee Fund	58,894.70	
National Direct Student Loan Fund	28,757.04	
Board of State Fair Managers -		
State Fair Special Cash Fund	90,000.00	
Emporia State University -		
National Direct Student Loan Fund	29,154.44	
Pittsburg State University -		
National Direct Student Loan Fund	17,515.81	
Board of Regents -		
National Direct Student Loan Audit Dispute Fund	93,472.00	
State Treasurer -		
Bond Registration Fee Fund	100,000.00	
Local Alcoholic Liquor Equalization Fund	581,964.38	
University of Kansas -		
Hospital Revenue Fund	5,734.61	
National Direct Student Loan Fund	34,596.69	
University of Kansas - Medical School -		
National Direct Student Loan Fund	2,878.46	
Wichita State University -		
National Direct Student Loan Fund	42,708.21	
		$ 23,639,564.86
GENERAL FUND TRANSFERS (SCHEDULE "C-I")		$<18,130,486.95>

SCHEDULE "C-III" - Concluded

GENERAL FUND
Analysis of Transfers
July 1, 1983 to June 30, 1984

DEMAND TRANSFERS OF REVENUE - FROM GENERAL FUND TO:

State Treasurer - Local Ad Valorem Tax Reduction Fund	$ 22,366,979.76		
KPER System - Kansas Public Employees Retirement Fund	10,077,543.06		
Department of Revenue - School District Income Tax Fund	89,259,503.08		
State Treasurer - County and City Revenue Sharing Fund	16,467,982.03		
Department of Revenue - Solar Energy Property Tax Refund Fund	27,071.80		
Department of Revenue - County Inheritance Tax Fund	1,486,414.05		
DEMAND TRANSFERS OF REVENUE (Schedule "C-II")			$ 139,685,493.78

EXPENDITURE TRANSFERS FROM GENERAL FUND TO:

Kansas State University -			
Restricted Fees	78,382.00	(a)	
Restricted Fees	10,000.00	(b)	
Research Projects Grant	175,000.00	(c)	
University of Kansas -			
Restricted Fees	109,175.00	(a)	
Restricted Fees	6,250.00	(b)	
Research Projects Grant	220,000.00	(c)	
Wichita State University -			
Restricted Fees	50,388.00	(a)	
Restricted Fees	0.00	(b)	
Research Projects Grant	59,167.00	(c)	
Emporia State University -			
Restricted Fees	13,997.00	(a)	
Fort Hays State University -			
Restricted Fees	13,997.00	(a)	
Pittsburg State University -			
Restricted Fees	13,997.00	(a)	
GENERAL REVENUE FUND EXPENDITURE TRANSFERS (Schedule "C-II")			$ 750,353.00

(a) Represents the transfer of funds to the University Press of the University of Kansas as provided by Section 7(d), House Bill 2148, Session Laws of 1983.

(b) Represents transfers from the Board of Regents Distinguished Professors appropriation account to these institutions as provided by Section 10(a), House Bill 2148, Session Laws of 1983.

(c) Represents transfers from the Department of Economic Development Advanced Technology Commission appropriation account to these institutions as provided by Section 8(a), House Bill 2140, Sessions Laws of 1983.

SECTION III

FEDERAL REVENUE SHARING FUND

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Federal Revenue Sharing Fund

The Federal Revenue Sharing Fund was created during the 1973 Legislature by enactment of K. S. A. 1973 Supp. 75-4257 et seq. to receive payments made to the State of Kansas under Title I of the State and Local Fiscal Assistance Act of 1972 (Public Law 92-512; 31 U. S. C. A. 1221). Moneys in the fund, not immediately required for the purpose for which received, are invested in time deposit, open accounts or certificates of deposit in commercial banks or trust companies or in United States Treasury bills or notes. Expenditures of the proceeds of the fund are authorized by appropriations made by the Legislature.

EXHIBIT "A"

FEDERAL REVENUE SHARING FUND
Comparative Balance Sheet
June 30

	1984	1983
RECOGNIZED ASSETS		
Equity in State Treasurer's Common Cash Fund	$ 3,404,366.57	$ 9,309,859.94
TOTAL RECOGNIZED ASSETS	$ 3,404,366.57	$ 9,309,859.94
LIABILITIES, OTHER OBLIGATIONS AND AVAILABLE BALANCES		
LIABILITIES		
Unredeemed Warrants	$ 299,928.50	$ 634,308.30
OTHER OBLIGATIONS		
Unliquidated Encumbrances:		
Fiscal Year Ending June 30, 1984	1,196,397.48	---
Fiscal Year Ending June 30, 1983	339,017.68	4,255,309.68
Fiscal Year Ending June 30, 1982	105,498.37	1,181,023.50
Fiscal Year Ending June 30, 1981	9,298.00	87,763.10
Fiscal Year Ending June 30, 1980	9,440.25	13,416.31
Fiscal Year Ending June 30, 1979	0.00	0.00
Fiscal Year Ending June 30, 1978	0.00	0.00
Fiscal Year Ending June 30, 1977	335.00	335.00
Fiscal Year Ending June 30, 1976	0.00	0.00
Fiscal Year Ending June 30, 1975	0.00	0.00
Fiscal Year Ending June 30, 1974	1,917.32	1,917.32
Total Unliquidated Encumbrances	1,661,904.10	5,539,764.91
Unencumbered Balance of Appropriations Reappropriated	308,780.26	2,528,240.58
Total Other Obligations	1,970,684.36	8,068,005.49
AVAILABLE BALANCES		
Unencumbered Cash Balance Available to Finance Appropriations--July 1, 1984, to June 30, 1985	1,133,753.71	
Unencumbered Cash Balance Available to Finance Appropriations--July 1, 1983, to June 30, 1984		607,546.15
TOTAL LIABILITIES, OTHER OBLIGATIONS AND AVAILABLE BALANCES	$ 3,404,366.57	$ 9,309,859.94

SCHEDULE "A-I"

FEDERAL REVENUE SHARING FUND
Comparison of Resources Available for Appropriations
For the Fiscal Years Ending June 30

	1984		1983	
Unencumbered Cash Balance for Appropriations at Beginning of Year	$ 607,546.15		$ 8,070,430.64	
Add Prior Fiscal Year's Appropriations Reappropriated	2,528,240.58		2,332,729.74	
Add Difference Between Prior Years' Encumbrances and Expenditures Charged to Those Encumbrances	277,469.12		27,541.57	
Adjusted Unencumbered Cash Balance at Beginning of Year		$ 3,413,255.85		$10,430,701.95
Difference Between Current Year Revenue and Current Year Charges:				
Current Year Revenue	434,451.11		1,951,723.83	
Current Year Charges:				
Expenditures	6,005,564.68		11,272,198.55	
Less Expenditures Charged to Prior Years' Encumbrances	4,796,789.17		6,280,869.18	
Expenditures Chargeable to Current Year's Appropriations	1,208,775.51		4,991,329.37	
Add Unliquidated Encumbrances Chargeable to Current Year's Appropriations	1,196,397.48		4,255,309.68	
Current Year Charges Against Current Year Appropriations	2,405,172.99		9,246,639.05	
Less Excess of Current Year Charges Over Current Revenue		1,970,721.88		7,294,915.22
Unencumbered Cash Balance, June 30		1,442,533.97		3,135,786.73
Less Unencumbered Appropriations:				
Fiscal Year Appropriations	140,800.00		9,578,785.00	
Reappropriations of Unencumbered Balance of Preceding Fiscal Year's Legislative Appropriations	2,528,240.58		2,332,729.74	
Total Appropriations and Reappropriations	2,669,040.58		11,911,514.74	
Add Difference Between Prior Year's Encumbrances and Expenditures Charged to Those Encumbrances	277,469.12		27,541.57	
Total	2,946,509.70		11,939,056.31	
Less Charges Against Current Appropriations	2,405,172.99		9,246,639.05	
Unencumbered Balance of Appropriations	541,336.71		2,692,417.26	
Less Appropriations Lapsed by Legislative Session	232,556.45		164,176.68	
Unencumbered Balance of Appropriations Reappropriated		308,780.26		2,528,240.58
Unencumbered Cash Balance Available to Finance Succeeding Fiscal Year Appropriations		$ 1,133,753.71		$ 607,546.15

EXHIBIT "B"

FEDERAL REVENUE SHARING FUND
Analysis of Change in Unencumbered Cash Balance
July 1, 1983, to June 30, 1984

AMOUNTS AVAILABLE FOR EXPENDITURE:		
Unencumbered Cash Balance at July 1, 1983	$ 3,135,786.73	
Encumbrances Outstanding at July 1, 1983	5,539,764.91	
Subtotal	8,675,551.64	
Revenue Fiscal Year 1984	434,451.11	
TOTAL AVAILABLE		$ 9,110,002.75
AMOUNTS EXPENDED AND ENCUMBERED:		
Expenditures Fiscal Year 1984	6,005,564.68	
Encumbrances Outstanding at June 30, 1984		
Firm Obligations	1,661,904.10	
Contingent Obligations	---	
TOTAL EXPENDED AND ENCUMBERED		7,667,468.78
UNENCUMBERED CASH BALANCE AT JUNE 30, 1984		$ 1,442,533.97*

* This amount does not take into consideration $308,780.26 of reappropriated balance of appropriations at June 30, 1984.

EXHIBIT "C"

FEDERAL REVENUE SHARING FUND
Comparative Statement of Revenue and Expenditures
For the Fiscal Years Ending June 30

	1984	1983
OPERATING REVENUE		
Taxes	$ 0.00	$ 0.00
Agency Earnings	0.00	0.00
Revenue From the Use of Money and Property	434,451.11	1,500,052.83
Gifts, Donations and Grants	0.00	451,671.00
Other Operating Revenue	0.00	0.00
GROSS OPERATING REVENUE	434,451.11	1,951,723.83
OPERATING EXPENDITURES		
Salaries and Wages	68,916.13	38,697.59
Contractual Services	675,846.26	923,041.90
Commodities	23,783.59	22,778.53
Capital Outlay	4,984,439.70	10,291,829.05
Grants, Claims and Shared Revenue	0.00	(4,148.52)
GROSS OPERATING EXPENDITURES	5,752,985.68	11,272,198.55
Excess of Operating Expenditures Over Operating Revenue	5,318,534.57	9,320,474.72
GROSS NON-OPERATING REVENUE	0.00	0.00
GROSS NON-OPERATING EXPENDITURES	252,579.00 (a)	0.00
Excess of Non-Operating Expenditures Over Non-Operating Revenue	252,579.00	0.00
EXCESS OF EXPENDITURES OVER REVENUE	$ 5,571,113.57	$ 9,320,474.72

(a) Represents an inter-agency transfer to a custodial account for pending litigation regarding defective building construction in accordance with K.S.A. 76-713.

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SECTION IV

SPECIAL REVENUE FUNDS

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Special Revenue Funds

This group or class includes a number of funds representing many separate activities of the state government created by law for specific purposes, usually on a self-supporting basis. Earmarked funds are received from taxes, agency earnings, revenues from the use of money and property, federal grants and other miscellaneous sources. The expenditures are controlled by appropriations, special grants of authority contained in standing laws, or federal laws where federal grants are involved.

EXHIBIT "A"

SPECIAL REVENUE FUNDS
Comparative Combined Balance Sheet
June 30

	1984	1983
RECOGNIZED ASSETS		
Equity in State Treasurer's Common Cash Fund	$120,509,909.09	$119,251,452.55
Cash in Agencies' Imprest Funds	287,600.00	279,500.00
Investments - Cost Basis (Note 1)	235,244.11	116,000.00
TOTAL RECOGNIZED ASSETS	$121,032,753.20	$119,646,952.55
LIABILITIES, OTHER OBLIGATIONS AND FUND BALANCES		
LIABILITIES		
Unredeemed Warrants	$ 20,001,294.92	$ 13,780,535.12
OTHER OBLIGATIONS		
Unliquidated Encumbrances:		
Fiscal Year Ending June 30, 1984	32,142,381.03	---
Fiscal Year Ending June 30, 1983	2,719,638.11	28,399,389.11
Fiscal Year Ending June 30, 1982	1,509,796.31	2,678,033.51
Fiscal Year Ending June 30, 1981	124,518.95	226,123.34
Fiscal Year Ending June 30, 1980	2,485.15	59,188.81
Fiscal Year Ending June 30, 1979	316.52	797.45
Fiscal Year Ending June 30, 1978	197.69	197.69
Fiscal Year Ending June 30, 1977	550,412.64	565,972.64
Fiscal Year Ending June 30, 1976	71.00	71.00
Total Unliquidated Encumbrances	37,049,817.40	31,929,773.55
FUND BALANCES		
Unencumbered Cash Balances of Agency Funds	63,462,527.63	73,541,143.88
Accounts and Reports and Treasurer Reconciling Adjustments to be processed in future period	<3,730.86>	0.00
Agencies' Imprest Funds	287,600.00	279,500.00
Invested Balances - Cost Basis (Note 1)	235,244.11	116,000.00
Total Fund Balances	63,981,640.88	73,936,643.88
TOTAL LIABILITIES, OTHER OBLIGATIONS AND FUND BALANCES	$121,032,753.20	$119,646,952.55

Note 1 -- Represents on a cost basis amounts invested from the following funds:

FISH AND GAME COMMISSION	
Fish and Game Conservation Fund - Investments	$235,244.11
TOTAL SPECIAL REVENUE FUNDS INVESTED	$235,244.11

EXHIBIT "B"

SPECIAL REVENUE FUNDS
Analysis of Change in Unencumbered Cash Balance
July 1, 1983, to June 30, 1984

AMOUNTS AVAILABLE FOR EXPENDITURE:		
Unencumbered Cash Balance at July 1, 1983	$ 73,541,143.88	
Encumbrances Outstanding at July 1, 1983	31,929,773.55	
Subtotal	105,470,917.43	
Revenue Fiscal Year 1984	853,847,018.34	
TOTAL AVAILABLE		$959,317,935.77
AMOUNTS EXPENDED AND ENCUMBERED:		
Expenditures Fiscal Year 1984	858,805,590.74	
Encumbrances Outstanding at June 30, 1984		
Firm Obligations	15,716,543.80	
Contingent Obligations	21,333,273.60	
TOTAL EXPENDED AND ENCUMBERED		895,855,408.14
UNENCUMBERED CASH BALANCE AT JUNE 30, 1984 (Note 1)		$ 63,462,527.63

Note 1 -- This balance does not include Agencies' Imprest Funds held in local bank accounts in the amount of $287,600.00, nor Investments on a cost basis in the amount of $235,244.11.

EXHIBIT "C"

SPECIAL REVENUE FUNDS
Comparative Combined Statement of Revenue and Expenditures
For the Fiscal Years Ending June 30

	1984	1983
OPERATING REVENUE		
Taxes	$ 2,774,753.05	$ 3,416,032.81
Agency Earnings	216,222,063.91	199,379,707.17
Revenue From the Use of Money and Property	4,997,087.41	4,649,974.64
Gifts, Donations and Grants	495,055,816.16	496,101,375.63
Other Operating Revenue	3,824,993.76	3,631,978.29
GROSS OPERATING REVENUE	722,874,714.29	707,179,068.54
OPERATING EXPENDITURES		
Salaries and Wages	280,807,129.75	263,222,726.23
Contractual Services	94,119,610.90	88,667,344.73
Commodities	41,092,340.40	38,070,496.55
Capital Outlay	22,369,721.00	18,070,401.52
Grants, Claims, Shared Revenue and Debt Service	406,112,852.50	370,191,148.75
GROSS OPERATING EXPENDITURES	844,501,654.55	778,222,117.78
Excess of Operating Expenditures Over Operating Revenue	121,626,940.26	71,043,049.24
GROSS NON-OPERATING REVENUE	130,972,304.05	111,598,865.43
GROSS NON-OPERATING EXPENDITURES	14,303,936.19	14,860,788.35
Excess of Non-Operating Revenue Over Non-Operating Expenditures	116,668,367.86	96,738,077.08
EXCESS OF REVENUE OVER EXPENDITURES		$ 25,695,027.84
EXCESS OF EXPENDITURES OVER REVENUE	$ 4,958,572.40	

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SECTION V

HIGHWAY FUNDS

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Highway Funds

Revenues received by funds in this class are restricted by laws to financing the activities of the Department of Transportation, in constructing, reconstructing and maintaining a state system of highways. They also include some funds that are distributed to local political subdivisions for use on roads and streets.

EXHIBIT "A"

HIGHWAY FUNDS
Comparative Combined Balance Sheet
June 30

	1984	1983
RECOGNIZED ASSETS		
Equity in State Treasurer's Common Cash Fund	$153,065,296.95	$ 71,817,650.99
Cash in Agency Imprest Fund	2,000.00	2,000.00
Cash with Banks for Purchase of Investments (Note 1)	2,000,000.61	<4,648.75>
Investments - Cost Basis (Note 1)	164,271,991.49	228,920,373.91
Amount to be Provided for Revenue Bond Redemption	218,860,000.00	227,665,000.00
TOTAL RECOGNIZED ASSETS	$538,199,289.05	$528,400,376.15
LIABILITIES, OTHER OBLIGATIONS AND FUND BALANCES		
LIABILITIES		
Unredeemed Warrants	$ 24,652,040.11	$ 13,086,762.12
Revenue Bonds Payable (See Section XII)	218,860,000.00	227,665,000.00
Total Liabilities	243,512,040.11	240,751,762.12
OTHER OBLIGATIONS		
Unliquidated Encumbrances:		
Fiscal Year Ending June 30, 1984	284,260,725.52	---
Fiscal Year Ending June 30, 1983	39,579,682.52	142,791,317.27
Fiscal Year Ending June 30, 1982	7,035,382.72	24,762,584.63
Fiscal Year Ending June 30, 1981	10,856,752.99	21,765,743.88
Fiscal Year Ending June 30, 1980	4,990,858.59	6,446,749.17
Fiscal Year Ending June 30, 1979	896,361.18	1,042,570.20
Fiscal Year Ending June 30, 1978	232,898.11	281,127.97
Fiscal Year Ending June 30, 1977	383,511.53	483,974.06
Fiscal Year Ending June 30. 1976	92,899.91	174,667.04
Fiscal Year Ending June 30 1975	14,088.78	14,088.78
Fiscal Year Ending June 30, 1974	130,642.20	153,569.08
Fiscal Year Ending June 30, 1973	486,995.28	486,995.28
Total Unliquidated Encumbrances	348,960,799.33	198,403,387.36
FUND BALANCES		
Unencumbered Cash Balances of Agency Funds (Note 2)	<220,546,880.79>	<139,672,498.49>
Accounts and Reports and Treasurer Reconciling Adjustments to be processed in future period	<661.70>	0.00
Agency Imprest Fund	2,000.00	2,000.00
Cash in Banks for Purchase of Investments (Note 1)	2,000,000.61	<4,648.75>
Invested Balances - Cost Basis (Note 1)	164,271,991.49	228,920,373.91
Total Fund Balances	<54,273,550.39>	89,245,226.67
TOTAL LIABILITIES, OTHER OBLIGATIONS AND FUND BALANCES (Note 3)	$538,199,289.05	$528,400,376.15

Note 1 -- Represents monies with the Pooled Money Investment Board which are outside the State Treasury from the following funds:

	Investments (Cost Basis)	Uninvested Cash
State Freeway Construction Fund	$ 74,177,073.78	$ 0.00
*State Freeway Fund	90,094,917.71	$2,000,000.61
Total	$164,271,991.49	$2,000,000.61

Note 2 -- Under the Highway Construction Program, a number of contracts have been let by the Dept. of Transportation based on anticipated revenue primarily in the form of matching federal highway construction funds to be received from the Bureau of Public Roads. These revenues are expected to be received by the State in time to meet the cash requirements as obligations become due.

Note 3 -- The Secretary of Transportation is authorized by statute to contract with the Kansas Turnpike authority to pay from the State Highway Fund such amounts as shall be required to make up any deficiency in the revenues received from the operation and ownership of a turnpike project.

*The State Freeway Fund uninvested cash amount is $2 million more than the figure provided by the Pooled Money Investment Board due to the fact that the Division of Accounts and Reports processed expenditures in the amount of $2 million as June, 1984 business and the Pooled Money Investment Board processed it as July, 1984 business.

EXHIBIT "B"

HIGHWAY FUNDS
Analysis of Change in Unencumbered Cash Balance
July 1, 1983, to June 30, 1984

AMOUNTS AVAILABLE FOR EXPENDITURE:		
Unencumbered Cash Balance at July 1, 1983	$(139,672,498.49)	
Encumbrances Outstanding at July 1, 1983	198,403,387.36	
Subtotal	58,730,888.87	
Revenue Fiscal Year 1984	382,074,581.20	
TOTAL AVAILABLE		$ 440,805,470.07
AMOUNTS EXPENDED AND ENCUMBERED:		
Expenditures Fiscal Year 1984	312,391,551.53	
Encumbrances Outstanding at June 30, 1984		
Firm Obligations	7,228,173.67	
Contingent Obligations	341,732,625.66	
TOTAL EXPENDED AND ENCUMBERED		661,352,350.86
UNENCUMBERED CASH BALANCE AT JUNE 30, 1984 (Note 1)		$(220,546,880.79)*

Note 1 -- Under the Highway Construction Program, a number of contracts have been let by the Department of Transportation based on anticipated revenue. The anticipated revenue is primarily in the form of matching federal highway construction funds to be received from the Bureau of Public Roads and is expected to be received by the State in time to meet cash requirements as the obligations become due.

*Not included are the State Freeway Fund investments (at cost) amounting to $90,094,917.71 and cash in the amount of $2,000,000.61 and the State Freeway Construction Fund investments (at cost) amounting to $74,177,073.78 and cash in the amount of $0.00 for a total of $166,271,992.10. These monies are outside the State Treasury with the Pooled Money Investment Board. The Freeway Fund uninvested cash amounting to 2,000,000.61 differs from the Pooled Money Investment Board's balance of $.61. This is due to the fact the the Division of Accounts and Reports processed $2,000,000.00 going from the State Treasury as a June, 1984 transaction and the Pooled Money Investment Board processed as a July, 1984 transaction.

Also not included is the Agency Imprest Fund in the amount of $2,000.00.

EXHIBIT "C"

HIGHWAY FUNDS
Comparative Combined Statement of Revenue and Expenditures
For the Fiscal Years Ending June 30

	1984	1983
OPERATING REVENUE		
Taxes	$210,592,282.94	$180,256,071.60
Agency Earnings	3,764,036.07	3,457,813.60
Revenue From the Use of Money and Property	21,660,094.18	21,747,253.39
Gifts, Donations and Grants	152,491,456.44	120,785,424.24
Other Operating Revenue	16,483.53	18,859.51
GROSS OPERATING REVENUE	388,524,353.16	326,265,422.34
OPERATING EXPENDITURES		
Salaries and Wages	69,273,528.87	67,730,486.52
Contractual Services	15,997,363.50	13,120,823.81
Commodities	22,161,158.17	21,014,939.68
Capital Outlay	181,384,400.71	141,011,181.92
Grants, Claims, Shared Revenue and Debt Service	77,207,711.63	55,947,080.36
GROSS OPERATING EXPENDITURES	366,024,162.88	298,824,512.29
Excess of Operating Revenue over Operating Expenditures	22,500,190.28	27,440,910.05
GROSS NON-OPERATING REVENUE	<6,449,771.96>	<16,869,386.20>
GROSS NON-OPERATING EXPENDITURES	<53,632,611.35>	6,909,557.46
Excess of Non-Operating Revenue Over Non-Operating Expenditures	47,182,839.39	
Excess of Non-Operating Expenditures Over Non-Operating Revenue		23,778,943.66
EXCESS OF REVENUE OVER EXPENDITURES	$ 69,683,029.67	$ 3,661,966.39

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SECTION VI

CAPITAL PROJECTS FUNDS

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Capital Projects Funds

This class includes funds where the resources come from the sale of bonds and ad valorem tax levies dedicated to the Kansas Educational Building Fund, the State Institutions Building Fund and the Correctional Institutions Building Fund. These funds are used in the construction and equipping of educational classrooms, treatment and correctional institutional facilities. Included in this class are funds established in conjunction with the issuance of such bonds as debt service and facilities and maintenance reserve funds. Funds not included in this class are monies derived from the sale of bonds for highway construction and enterprise facilities and monies raised through special assessments.

EXHIBIT "A"

CAPITAL PROJECTS FUNDS
Comparative Combined Balance Sheet
June 30

	Detail of 1984					
	Kansas Educational Building Fund	State Institutions Building Fund	Correctional Institutions Building Fund	Other Capital Projects Funds	1984	1983
RECOGNIZED ASSETS						
Equity in State Treasurer's Common Cash Fund	$ 6,255,780.68	$ 7,676,342.24	$ 38,490.19	$ 186,673.56	$14,157,286.67	$ 17,506,711.38
Investments - Cost Basis (Note 1)	0.00	0.00	0.00	2,662,758.56	2,662,758.56	2,945,934.83
Uninvested Cash with Fish and Game Commission (Note 2)	0.00	0.00	0.00	226,429.54	226,429.54	1,133,289.32
Investments with Fish and Game Commission (Note 2)	0.00	0.00	0.00	3,081,249.19	3,081,249.19	5,317,023.77
Ad Valorem Taxes Due from County Treasurers	5,802,587.96	2,305,583.54	0.00	0.00	8,108,171.50	7,822,633.47
Cash Held with Escrow Agent for Purchase of Santa Fe Bldg. (See Sec. XIII, Note 13)	0.00	0.00	0.00	11,245,000.00	11,245,000.00	11,245,000.00
Amount to be Provided for Revenue Bond Redemption	0.00	0.00	0.00	14,615,000.00	14,615,000.00	16,640,000.00
Amount to be Provided for Loan Redemption (See Sec. XIII, Note 13)	0.00	0.00	0.00	11,245,000.00	11,245,000.00	11,245,000.00
TOTAL RECOGNIZED ASSETS	$12,058,368.64	$ 9,981,925.78	$ 38,490.19	$43,262,110.85	$65,340,895.46	$ 73,855,592.77
LIABILITIES, OTHER OBLIGATIONS AND BALANCES						
LIABILITIES						
Unredeemed Warrants	$ 453,034.22	$ 315,804.78	$ 0.00	$ 4,397.02	$ 773,236.02	$ 1,542,442.03
Revenue Bonds Payable (See Section XII)	0.00	0.00	0.00	14,615,000.00	14,615,000.00	16,640,000.00
Loan Payable (See Section XIII, Note 13)	0.00	0.00	0.00	11,245,000.00	11,245,000.00	11,245,000.00
Total Liabilities	453,034.22	315,804.78	0.00	25,864,397.02	26,633,236.02	29,427,442.03
OTHER OBLIGATIONS						
Unliquidated Encumbrances						
Fiscal Year Ending June 30, 1984	3,171,228.34	2,199,724.16	0.00	221,861.10	5,592,813.60	---
Fiscal Year Ending June 30, 1983	82,738.44	109,218.67	0.00	0.00	191,957.11	6,777,918.45
Fiscal Year Ending June 30, 1982	35,526.57	10,159.92	0.00	130.00	45,816.49	126,279.61
Fiscal Year Ending June 30, 1981	68,144.16	0.00	0.00	0.00	68,144.16	121,067.86
Fiscal Year Ending June 30, 1980	4,242.09	560.00	0.00	0.00	4,802.09	4,802.09
Fiscal Year Ending June 30, 1979	12,809.96	0.00	0.00	0.00	12,809.96	12,809.96
Fiscal Year Ending June 30, 1978	0.00	100.00	0.00	0.00	100.00	1,359.50
Fiscal Year Ending June 30, 1977	0.00	0.00	0.00	0.00	0.00	1,900.00
Total Unliquidated Encumbrances	3,374,689.56	2,319,762 75	0.00	221,991.10	5,916,443.41	7,046,137.47
Unencumbered Balance of Appropriations Reappropriated	2,338,851.68	3,978,510.45	392.56	0.00	6,317,754.69	4,421,547.20
Total Other Obligations	5,713,541.24	6,298,273.20	392.56	221,991.10	12,234,198.10	11,467,684.67
FUND AND AVAILABLE BALANCES						
Unencumbered Cash Balance Available to Finance Appropriations	89,205.22	1,062,264.26	38,097.63	0.00	1,189,567.11	4,265,933.77
Unencumbered Cash Balance of Agency Funds	0.00	0.00	0.00	<39,714.56>	<39,714.56>	230,650.91
Invested Balances - Cost Basis (Note 1)	0.00	0.00	0.00	2,662,758.56	2,662,758.56	2,945,934.83
Balances with Fish and Game Commission (Note 2)	0.00	0.00	0.00	3,307,678.73	3,307,678.73	6,450,313.09
Taxes Due from County Treasurers (Deferred Revenue)	5,802,587.96	2,305,583.54	0.00	0.00	8,108,171.50	7,822,633.47
Balance with Escrow Agent for Purchase of Santa Fe Bldg. (See Sec. XIII, Note 13)	0.00	0.00	0.00	11,245,000.00	11,245,000.00	11,245,000.00
Total Fund and Available Balances	5,891,793.18	3,367,847.80	38,097.63	17,175,722.73	26,473,461.34	32,960,466.07
TOTAL LIABILITIES, OTHER OBLIGATIONS AND AVAILABLE BALANCES	$12,058,368.64	$ 9,981,925.78	$ 38,490.19	$43,262,110.85	$65,340,895.46	$ 73,855,592.77

Note 1 -- Represents on a cost basis amounts invested from the following funds:

FORT HAYS STATE UNIVERSITY	
Physical Education Building Construction Bond and Interest Sinking Fund	$ 1,210,751.72
UNIVERSITY OF KANSAS (KANSAS CITY CAMPUS)	
Medical Library Bond and Interest Sinking Fund	133,290.10
Parking Facility Bond and Interest Sinking Fund	498,473.87
WICHITA STATE UNIVERSITY	
Academic and Service Building Bond and Interest Sinking Fund	406,582.98
Stadium Bond Redemption Fund	220,323.53
Library Surplus No. 5 Fund	193,336.36
TOTAL	$ 2,662,758.56

Note 2 -- The following funds have monies outside the State Treasury with the Fish and Game Commission with the Central National Bank, Junction City, Kansas, as Paying Agent and Bond Registrar (See Section XIII, Note 15):

	Investments (Cost Basis)	Uninvested Cash
KANSAS FISH AND GAME COMMISSION		
Fish Hatchery Bonds - Revenue Fund	$ 0.00	$ 211,702.00
Fish Hatchery Bonds - Principal and Interest Fund	0.00	3,379.26
Fish Hatchery Bonds - Bond Reserve Fund	634,756.58	0.00
Fish Hatchery Bonds - Construction Fund	2,446,492.61	11,348.28
TOTAL	$3,081,249.19	$ 226,429.54

The above amounts were provided by the Kansas Fish and Game Commission.

SCHEDULE "A-I"

CAPITAL PROJECTS FUNDS
Comparison of Resources Available for Appropriation
For the Fiscal Years Ending June 30

	Kansas Educational Building Fund			
	1984		1983	
Unencumbered Cash Balance for Appropriations at Beginning of Year	$ 1,557,747.04		$ 2,807,386.05	
Add Prior Fiscal Year's Appropriations Reappropriated	2,385,064.85		4,252,341.67	
Add Difference Between Prior Years' Encumbrances and Expenditures Charged to Those Encumbrances	15,774.71		73,151.28	
Adjusted Unencumbered Cash Balance at Beginning of Year		$3,958,586.60		$ 7,132,879.00
Difference Between Current Year Revenue and Current Year Charges:				
Current Year Revenue	12,881,380.42		12,049,043.66	
Current Year Charges:				
Expenditures	15,516,671.46		14,957,021.55	
Less Expenditures Charged to Prior Years' Encumbrances	4,275,989.68		4,005,092.34	
Expenditures Chargeable to Current Year's Appropriations	11,240,681.78		10,951,929.21	
Add Unliquidated Encumbrances Chargeable to Current Year's Appropriations	3,171,228.34		4,287,181.56	
Current Year Charges Against Current Year Appropriations	14,411,910.12		15,239,110.77	
Add Excess of Current Year Revenue Over Current Year Charges				
Less Excess of Current Year Charges Over Current Year Revenue		1,530,529.70		3,190,067.11
Unencumbered Cash Balance, June 30		2,428.056.90		3,942,811.89
Less Unencumbered Appropriations:				
Fiscal Year Appropriations	14,562,496.00		13,410,945.00	
Reappropriations of Unencumbered Balance of Preceding Fiscal Year's Legislative Appropriations	2,385,064.85		4,252,341.67	
Adjustments to Preceding Fiscal Years' Reappropriations	0.00		0.00	
Total Appropriations and Reappropriations (Adjusted)	16,947,560.85		17,663,286.67	
Add Difference Between Prior Years' Encumbrances and Expenditures Charged to Those Encumbrances	15,774.71		73,151.28	
Total	16,963,335.56		17,736,437.95	
Less Charges Against Current Appropriations	14,411,910.12		15,239,110.77	
Unencumbered Balance of Appropriations	2,551,425.44		2,497,327.18	
Less Appropriations Lapsed by Legislative Session	212,573.76		112,262.33	
Unencumbered Balance of Appropriations Reappropriated		2,338,851.68		2,385,064.85
Unencumbered Cash Balance Available to Finance Succeeding Fiscal Year Appropriations		$ 89,205.22		$ 1,557,747.04

State Institutions Building Fund				Correctional Institutions Building Fund			
1984		1983		1984		1983	
$2,672,522.00		$2,278,672.95		$ 35,664.73		$ 2,218.09	
2,031,616.06		2,064,415.89		4,866.29		83,978.26	
31,588.45		20,904.58		0.00		5,420.87	
	$4,735,726.51		$4,363,993.42		$ 40,531.02		$ 91,617.22
5,302,950.60		5,908,951.22		1,751.77		853.60	
5,180,020.44		5,350,894.55		7,465.60		193,325.54	
2,381,842.20		2,257,881.29		3,673.00		144,178.74	
2,798,178.24		3,093,013.26		3,792.60		49,146.80	
2,199,724.16		2,475,793.32		0.00		2,793.00	
4,997,902.40		5,568,806.58		3,792.60		51,939.80	
	305,048.20		340,144.64				
					2,040.83		51,086.20
	5,040,774.71		4,704,138.06		38,490.19		40,531.02
7,031,802.00		6,209,076.00		0.00		0.00	
2,031,616.06		2,064,415.89		4,866.29		83,978.26	
100.00		0.00		0.00		0.00	
9,063,518.06		8,273,491.89		4,866.29		83,978.26	
31,588.45		20,904.58		0.00		5,420.87	
9,095,106.51		8,294,396.47		4,866.29		89,399.13	
4,997,902.40		5,568,806.58		3,792.60		51,939.80	
4,097,204.11		2,725,589.89		1,073.69		37,459.33	
118,693.66		693,973.83		681.13		32,593.04	
	3,978,510.45		2,031,616.06		392.56		4,866.29
	$1,062,264.26		$2,672,522.00		$ 38,097.63		$ 35,664.73

EXHIBIT "B"

CAPITAL PROJECTS FUNDS
Analysis of Change in Unencumbered Cash Balance
July 1, 1983 to June 30, 1984

	Kansas Educational Building Fund	State Institutions Building Fund	Correctional Institutions Building Fund	Other Capital Projects Funds	Total
AMOUNTS AVAILABLE FOR EXPENDITURE:					
Unencumbered Cash Balance at July 1, 1983 ---------	$ 3,942,811.89	$ 4,704,138.06	$ 40,531.02	$ 230,650.91	$ 8,918,131.88
Encumbrances Outstanding at July 1, 1983 ---------	4,495,225.61	2,533,469.24	3,673.00	13,769.62	7,046,137.47
Subtotal --------------------------------------	8,438,037.50	7,237,607.30	44,204.02	244,420.53	15,964,269.35
Revenue Fiscal Year 1984 --------------------------	12,881,380.42	5,302,950.60	1,751.77	8,420,849.30	26,606,932.09
TOTAL AVAILABLE ------------------------------------	21,319,417.92	12,540,557.90	45,955.79	8,665,269.83	42,571,201.44
AMOUNTS EXPENDED AND ENCUMBERED:					
Expenditures Fiscal Year 1984 -----------------------	15,516,671.46	5,180,020.44	7,465.60	8,482,993.29	29,187,150.79
Encumbrances Outstanding at June 30, 1984					
Firm Obligations --------------------------------	1,809,348.71	2,148,090.03	0.00	1,801.10	3,959,239.84
Contingent Obligations ---------------------------	1,565,340.85	171,672.72	0.00	220,190.00	1,957,203.57
TOTAL EXPENDED AND ENCUMBERED -----------------------	18,891,361.02	7,499,783.19	7,465.60	8,704,984.39	35,103,594.20
UNENCUMBERED CASH BALANCE AT JUNE 30, 1984 ----------	$ 2,428,056.90(a)	$ 5,040,774.71(a)	$ 38,490.19(a)	$ <39,714.56>(b)	$ 7,467,607.24

(a) This amount does not take into consideration the amount of reappropriated balances of appropriations at June 30, 1984, as follows:

Kansas Educational Building Fund	$ 2,338,851.68
State Institutions Building Fund	3,978,510.45
Correctional Institutions Building Fund	392.56
Total	$ 6,317,754.69

(b) This amount does not include the investments on a cost basis in the amount of $2,662,758.56. The credit balance is due to encumbrances which have been processed that are contingent upon the receiving of cash by the time actual payments become due.

EXHIBIT "C"

CAPITAL PROJECTS FUNDS
Comparative Combined Statement of Revenue and Expenditures
For the Fiscal Years Ending June 30

	Detail of 1984					
	Kansas Educational Building Fund	State Institutions Building Fund	Correctional Institutions Building Fund	Other Capital Projects Funds	1984	1983
OPERATING REVENUE						
Taxes	$12,881,380.42	$ 5,402,531.10	$ 1,751.77	$ 8,140.00	$18,293,803.29	$ 18,077,209.74
Agency Earnings	0.00	0.00	0.00	1,459,658.90	1,459,658.90	605,907.27
Revenue From the Use of Money and Property	0.00	0.00	0.00	1,324,615.98	1,324,615.98	947,986.51
Gifts, Donations and Grants	0.00	0.00	0.00	0.00	0.00	19,838.00
Other Operating Revenue	0.00	0.00	0.00	0.00	0.00	0.00
GROSS OPERATING REVENUE	12,881,380.42	5,402,531.10	1,751.77	2,792,414.88	21,078,078.17	19,650,941.52
OPERATING EXPENDITURES						
Salaries and Wages	2,383.35	12,801.28	0.00	145,102.83	160,287.46	114,133.27
Contractual Services	2,567,702.20	1,095,055.43	880.00	142,098.18	3,805,735.81	3,284,406.02
Commodities	133,455.67	135,578.51	6,585.60	23,404.07	299,023.85	196,869.94
Capital Outlay	12,813,130.24	3,936,585.22	0.00	1,895,121.08	18,644,836.54	17,090,935.95
Grants, Claims, Shared Revenue and Debt Service	0.00	0.00	0.00	1,304,146.25	1,304,146.25	764,876.45
GROSS OPERATING EXPENDITURES	15,516,671.46	5,180,020.44	7,465.60	3,509,872.41	24,214,029.91	21,451,221.63
Excess of Operating Revenue Over Operating Expenditures		222,510.66				
Excess of Operating Expenditures Over Operating Revenue	2,635,291.04		5,713.83	717,457.53	3,135,951.74	1,800,280.11
GROSS NON-OPERATING REVENUE	0.00	<99,580.50>	0.00	5,628,434.42	5,528,853.92	23,949,301.29
GROSS NON-OPERATING EXPENDITURES	0.00	0.00	0.00	4,973,120.88	4,973,120.88	24,688,435.36
Excess of Non-Operating Revenue Over Non-Operating Expenditures	0.00	<99,580.50>	0.00	655,313.54	555,733.04	
Excess of Non-Operating Expenditures Over Non-Operating Revenue						739,134.07
EXCESS OF REVENUE OVER EXPENDITURES		$ 122,930.16				
EXCESS OF EXPENDITURES OVER REVENUE	$ 2,635,291.04		$ 5,713.83	62,143.99	$ 2,580,218.70	$ 2,539,414.18

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SECTION VII

ENTERPRISE FUNDS

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Enterprise Funds

Enterprise Funds are used to finance services, usually more of a commercial nature than the normal functions of state government, rendered by a state agency primarily to the general public for compensation.

EXHIBIT "A"

ENTERPRISE FUNDS
Comparative Combined Balance Sheet
June 30

	1984	1983
RECOGNIZED ASSETS		
Equity in State Treasurer's Common Cash Fund	$ 16,594,138.48	$ 16,497,208.75
Cash in Agencies' Imprest Funds	1,000.00	1,000.00
Cash with Banks for Purchase of Investments	7,756.44	238.39
Investments - Cost Basis (Note 1)	23,233,380.32	21,289,726.73
Amount to be Provided for Revenue Bond Redemption	57,065,000.00	60,000,000.00
TOTAL RECOGNIZED ASSETS	$ 96,901,275.24	$ 97,788,173.87
LIABILITIES, OTHER OBLIGATIONS AND FUND BALANCES		
LIABILITIES		
Unredeemed Warrants	$ 806,699.30	$ 1,310,819.07
Revenue Bonds Payable (See Section XII)	57,065,000.00	60,000,000.00
Total Liabilities	57,871,699.30	61,310,819.07
OTHER OBLIGATIONS		
Unliquidated Encumbrances:		
Fiscal Year Ending June 30, 1984	1,092,296.73	---
Fiscal Year Ending June 30, 1983	9,743.77	906,617.40
Fiscal Year Ending June 30, 1982	35,626.81	70,445.09
Fiscal Year Ending June 30, 1981	145.00	145.00
Total Unliquidated Encumbrances	1,137,812.31	977,207.49
FUND BALANCES		
Unencumbered Cash Balances of Agency Funds	14,649,626.87	14,209,182.19
Agencies' Imprest Funds	1,000.00	1,000.00
Cash in Banks for Purchase of Investments	7,756.44	238.39
Invested Balances - Cost Basis (Note 1)	23,233,380.32	21,289,726.73
Total Fund Balances	37,891,763.63	35,500,147.31
TOTAL LIABILITIES, OTHER OBLIGATIONS AND FUND BALANCES	$ 96,901,275.24	$ 97,788,173.87

Note 1 -- Represents on a cost basis amounts invested from the following funds:

FORT HAYS STATE UNIVERSITY	
Housing System Bond and Interest Sinking Fund	$ 474,080.15
DEPARTMENT OF HEALTH AND ENVIRONMENT	
Sewer Disposal Treatment Bond and Interest Sinking Fund	619,987.82
Debt Service Reserve Fund	312,849.53
KANSAS STATE UNIVERSITY	
Stadium Bond and Interest Sinking Fund	621,273.64
Student Union Annex II Bond and Interest Sinking Fund	1,694,721.09
Housing System Bond and Interest Sinking Fund	1,596,054.99
Haymaker Hall Bond & Interest Sinking Fund	271,378.81
Student Union Annex I Bond and Interest Sinking Fund	261,165.03
Jardine Terrace III Bond and Interest Sinking Fund	156,767.55
Student Recreational Building Bond & Interest Sinking Fund	1,006,749.76
Jardine Terrace III - Repair and Replacement Reserve Fund	100,636.12
Housing System Repair and Replacement Reserve Fund	1,215,675.24
Haymaker Hall - Repair and Replacement Reserve Fund	199,200.73
EMPORIA STATE UNIVERSITY	
Men's Dormitory No. 3 Bond and Interest Sinking Fund	105,000.00
Men's Dormitory No. 1 Bond and Interest Sinking Fund	17,000.00
Student Union Bond and Interest Sinking Fund	75,000.00
Student Union Addition Bond and Interest Sinking Fund	135,000.00
Women's Dormitory No. 2 Bond and Interest Sinking Fund	28,000.00
Women's Dormitory No. 3 and Student Apartments - Bond and Interest Sinking Fund	163,016.64
Men's Dormitory No. 2 Bond and Interest Sinking Fund	28,000.00
Women's Dormitory No. 4 Bond and Interest Sinking Fund	35,000.00
Men's Dormitory No. 1 Building Maintenance and Equipment Reserve Fund	23,000.00
Women's Dormitory No. 3 and Student Apartments - Maintenance and Equipment Reserve Fund	3,000.00
Men's Dormitory No. 2 Maintenance & Equipment Reserve Fund	16,157.63
PITTSBURG STATE UNIVERSITY	
Dormitory Bond and Interest Sinking Fund	14,000.00
Unit A Women's Dormitory and Food Service and Unit B Men's Dormitory Addition - Bond & Interest Sinking Fund	38,000.00
East Campus Apartments I and II and Shirk Hall Bond and Interest Sinking Fund	31,000.00
1962 Dormitory and Student Apartments Bond and Interest Sinking Fund	101,963.25
1962 Dormitory and Student Apartments - Repair and Replacement Reserve Fund	83,000.00
UNIVERSITY OF KANSAS (LAWRENCE CAMPUS)	
J. R. Pearson Residence Hall Bond and Interest Sinking Fund	$ 1,055,806.37
Hashinger Hall Bond and Interest Sinking Fund	197,332.35
Housing System Bond and Interest Sinking Fund	2,852,810.91
Stouffer III Bond and Interest Sinking Fund	292,751.02
Ellsworth Hall Bond and Interest Sinking Fund	666,039.40
Hashinger Hall Repair and Replacement Reserve Fund	141,803.02
Ellsworth Hall Repair and Replacement Reserve Fund	295,408.51
J. R. Pearson Residence Hall Maintenance and Equipment Reserve Fund	392,055.93
Stouffer III Repair and Replacement Reserve Fund	251,888.61
Housing System Repair and Replacement Reserve Fund	2,320,178.37
Stud. Health Facility Maint., Repair & Equip. Reserve Fund	397,739.35
UNIVERSITY OF KANSAS (KANSAS CITY CAMPUS)	
1961 Student Center Apartments - Bond and Interest Sinking Fund	$ 28,981.33
Clinical Facility Bond and Interest Sinking Fund Bond Redemption Fund	21,072.81
Clinical Facility Bond Reserve Fund	2,255,061.57
Clinical Facility Extraordinary Repair Fund	500,000.00
1961 Student Center Apartments - Bond Reserve Fund	34,296.14
1961 Student Center Apartments - Extraordinary Repair and Replacement Fund	33,295.86
Clinical Facility Disrectionary Fund	22,721.81
WICHITA STATE UNIVERSITY	
On Campus Parking, Construction and Maintenance Fund	361,373.91
1960 Dormitory Sinking Fund	121,855.88
On Campus Parking Bond and Interest Sinking Fund	200,000.00
Stadium Bond and Interest Sinking Fund	70,036.25
1960 - Dormitory Repair and Replacement Reserve Fund	75,839.40
On Campus Parking Major Maintenance Fund	356,096.60
Library Maintenance Reserve No. 4 Fund	50,000.00
Stadium Major Maintenance Reserve Fund	37,500.68
Academic and Service Building Bond Reserve Fund	300,000.00
Library Bond Reserve Fund No. 3	250,064.66
1976 - Dormitory Bond Reserve Fund	180,000.00
1976 - Dormitory Maintenance Reserve Fund	44,691.60
TOTAL ENTERPRISE FUNDS INVESTED	$23,233,380.32

EXHIBIT "B"

ENTERPRISE FUNDS
Analysis of Change in Unencumbered Cash Balance
July 1, 1983, to June 30, 1984

AMOUNTS AVAILABLE FOR EXPENDITURE:		
Unencumbered Cash Balance at July 1, 1983	$ 14,209,182.19	
Encumbrances Outstanding at July 1, 1983	977,207.49	
Subtotal	15,186,389.68	
Revenue Fiscal Year 1984	89,727,247.90	
TOTAL AVAILABLE		$104,913,637.58
AMOUNTS EXPENDED AND ENCUMBERED:		
Expenditures Fiscal Year 1984	89,126,198.40	
Encumbrances Outstanding at June 30, 1984		
Firm Obligations	930,743.63	
Contingent Obligations	207,068.68	
TOTAL EXPENDED AND ENCUMBERED		-90,264,010.71
UNENCUMBERED CASH BALANCE AT JUNE 30, 1984 (Note 1)		$ 14,649,626.87

Note 1 -- This balance does not include the cash advances to banks for the purchase of investments in the amount of $7,756.44 or the invested balances on a cost basis of $23,233,380.32. Also not included are the Agencies' Imprest Funds held in local bank accounts in the amount of $1,000.00.

EXHIBIT "C"

ENTERPRISE FUNDS
Comparative Combined Statement of Revenue and Expenditures
For the Fiscal Years Ending June 30

	1984	1983
OPERATING REVENUE		
Taxes	$ 0.00	$ 0.00
Agency Earnings	16,642,878.36	16,354,493.53
Revenue From the Use of Money and Property	22,547,527.59	23,366,002.05
Gifts, Donations and Grants	217,762.02	218,176.64
Other Operating Revenue	277,665.47	287,743.57
GROSS OPERATING REVENUE	39,685,833.44	40,226,415.79
OPERATING EXPENDITURES		
Salaries and Wages	15,806,451.22	15,484,559.98
Contractual Services	9,883,424.13	10,023,464.84
Commodities	6,310,722.19	5,562,454.75
Capital Outlay	1,035,671.65	1,013,340.65
Grants, Claims, Shared Revenue and Debt Service	2,876,893.06	3,250,497.41
GROSS OPERATING EXPENDITURES	35,913,162.25	35,334,317.63
Excess of Operating Revenue Over Operating Expenditures	3,772,671.19	4,892,098.16
GROSS NON-OPERATING REVENUE	50,041,414.46	65,431,356.66
GROSS NON-OPERATING EXPENDITURES	53,213,036.15	67,220,435.02
Excess of Non-Operating Expenditures Over Non-Operating Revenue	3,171,621.69	1,789,078.36
EXCESS OF REVENUE OVER EXPENDITURES	$ 601,049.50	$ 3,103,019.80

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SECTION VIII

INTRAGOVERNMENTAL SERVICE FUNDS

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Intragovernmental Service Funds

The funds included in this class are used to finance and account for services and commodities by a designated state agency to departments of the same state agency or to other state agencies. These funds are operated on a self-sustaining basis in that they are reimbursed, usually at cost, for the goods or services they produce. They were established by contributions or advances from the General Fund or by other funds.

EXHIBIT "A"

INTRAGOVERNMENTAL SERVICE FUNDS
Comparative Combined Balance Sheet
June 30

	1984	1983
RECOGNIZED ASSETS		
Equity in State Treasurer's Common Cash Fund	$ 22,267,375.83	$ 18,104,251.99
Cash in Agencies' Imprest Funds	0.00	2,000.00
Amount to be Provided for Revenue Bond Redemption	0.00	845,000.00
TOTAL RECOGNIZED ASSETS	$ 22,267,375.83	$ 18,951,251.99
LIABILITIES, OTHER OBLIGATIONS AND FUND BALANCES		
LIABILITIES		
Unredeemed Warrants	$ 3,670,191.77	$ 3,045,103.01
Revenue Bonds Payable (See Section XII)	0.00	845,000.00
Total Liabilities	3,670,191.77	3,890,103.01
OTHER OBLIGATIONS		
Unliquidated Encumbrances:		
Fiscal Year Ending June 30, 1984	4,404,315.65	---
Fiscal Year Ending June 30, 1983	195,969.56	2,864,484.58
Fiscal Year Ending June 30, 1982	1,010.50	139,789.67
Fiscal Year Ending June 30, 1981	330.00	16,815.10
Fiscal Year Ending June 30, 1980	0.00	54.51
Fiscal Year Ending June 30, 1979	0.00	0.00
Fiscal Year Ending June 30, 1978	0.00	0.00
Fiscal Year Ending June 30, 1977	0.00	0.00
Fiscal Year Ending June 30, 1976	0.00	0.00
Fiscal Year Ending June 30, 1975	0.00	1,044.95
Total Unliquidated Encumbrances	$ 4,601,625.71	3,022,188.81
FUND BALANCES		
Unencumbered Cash Balances of Agency Funds	13,995,562.35	12,036,960.17
Accounts and Reports and Treasurer Reconciling Adjustments to be processed in future period	<4.00>	0.00
Agencies' Imprest Funds	0.00	2,000.00
Total Fund Balances	13,995,558.35	12,038,960.17
TOTAL LIABILITIES, OTHER OBLIGATIONS AND FUND BALANCES	$22,267,375.83	$ 18,951,251.99

EXHIBIT "B"

INTRAGOVERNMENTAL SERVICE FUNDS
Analysis of Change in Unencumbered Cash Balance
July 1, 1983, to June 30, 1984

AMOUNTS AVAILABLE FOR EXPENDITURE:		
Unencumbered Cash Balance at July 1, 1983	$ 12,036,960.17	
Encumbrances Outstanding at July 1, 1983	3,022,188.81	
Subtotal	15,059,148.98	
Revenue Fiscal Year 1984	71,434,821.44	
TOTAL AVAILABLE		$ 86,493,970.42
AMOUNTS EXPENDED AND ENCUMBERED:		
Expenditures Fiscal Year 1984	67,896,782.36	
Encumbrances Outstanding at June 30, 1984		
Firm Obligations	4,023,748.93	
Contingent Obligations	577,876.78	
TOTAL EXPENDED AND ENCUMBERED		72,498,408.07
UNENCUMBERED CASH BALANCE AT JUNE 30, 1984		$ 13,995,562.35

EXHIBIT "C"

INTRAGOVERNMENTAL SERVICE FUNDS
Comparative Combined Statement of Revenue and Expenditures
For the Fiscal Years Ending June 30

	1984	1983
OPERATING REVENUE		
Taxes	$ 192,857.42	$ 186,158.85
Agency Earnings	64,219,496.58	58,972,795.13
Revenue From the Use of Money and Property	5,025,400.19	3,835,771.46
Gifts, Donations and Grants	0.00	945.97
Other Operating Revenue	142,293.10	11,855.32
GROSS OPERATING REVENUE	69,580,047.29	63,007,526.73
OPERATING EXPENDITURES		
Salaries and Wages	18,927,060.43	17,888,779.56
Contractual Services	22,028,005.11	19,593,085.74
Commodities	19,109,572.43	18,310,159.38
Capital Outlay	7,721,252.45	6,637,385.63
Grants, Claims, Shared Revenue and Debt Service	113.83	49,049.00
GROSS OPERATING EXPENDITURES	67,786,004.25	62,478,459.31
Excess of Operating Revenue Over Operating Expenditures	1,794,043.04	529,067.42
GROSS NON-OPERATING REVENUE	1,854,774.15	1,702,145.04
GROSS NON-OPERATING EXPENDITURES	110,778.11	78,747.77
Excess of Non-Operating Revenue Over Non-Operating Expenditures	1,743,996.04	1,623,397.27
EXCESS OF REVENUE OVER EXPENDITURES	$ 3,538,039.08	$ 2,152,464.69

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SECTION IX

TRUST AND AGENCY FUNDS

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Trust and Agency Funds

In this class are included funds that the state receives, holds, and/or disburses in a fiduciary capacity as trustee, agent or custodian. Trust funds are normally invested to produce additional revenue to be used for the same purposes for which the funds were established. Into the Agency Funds go moneys collected by the state, as agent, and disbursed to other governmental agencies and individuals in accordance with laws and regulations.

EXHIBIT "A"

TRUST AND AGENCY FUNDS
Comparative Combined Balance Sheet
June 30

	Detail of 1984				
	Retirement Funds	Employment Security Funds	Other Trust and Agency Funds	1984	1983
RECOGNIZED ASSETS					
Equity in State Treasurer's Common Cash Fund	$ 8,764,064.37	$ 2,717,491.52	$ 95,742,147.56	$ 107,223,703.45	$ 101,731,659.98
Cash in Agencies ' Imprest Funds	0.00	0.00	500.00	500.00	500.00
Cash with Banks for Purchase of Investments	10.00	0.00	0.00	10.00	322.90
Cash with U.S. Treasurer	0.00	200,971,000.00	0.00	200,971,000.00	134,197,000.00
Inmate, Patient and Client Monies in State Agencies Custody (Note 3)	0.00	0.00	996,176.76	996,176.76	930,589.67
Public Employees Retirement Fund Investments - Accrual Basis (Note 1)	1,758,934,714.84	0.00	0.00	1,758,934,714.84	1,533,004,136.88
Investments Owned by Other Funds (Cost Basis) (Note 2)	0.00	0.00	15,654,498.55	15,654,498.55	17,699,905.02
Amount to be Provided for Bond Defeasance Redemption	0.00	0.00	5,188,000.00	5,188,000.00	5,586,000.00
TOTAL RECOGNIZED ASSETS	$1,767,698,789.21	$ 203,688,491.52	$ 117,581,322.87	$2,088,968,603.60	$1,793,150,114.45
LIABILITIES, OTHER OBLIGATIONS AND BALANCES					
LIABILITIES					
Unredeemed Warrants	$ 8,060,444.83	$ 2,194,459.19	$ 35,425,030.38	$ 45,679,934.40	$ 38,393,620.79
Inmate, Patient and Client Trust Funds (Note 3)	0.00	0.00	996,176.76	996,176.76	930,589.67
Defeased Bond Debt Payable (See Section XII)	0.00	0.00	5,188,000.00	5,188,000.00	5,586,000.00
Total Liabilities	8,060,444.83	2,194,459.19	41,609,207.14	51,864,111.16	44,910,210.46
OTHER OBLIGATIONS					
Unliquidated Encumbrances:					
Fiscal Year Ending June 30, 1984	143,467.94	0.00	287,617.21	431,085.15	---
Fiscal Year Ending June 30, 1983	17,360.12	0.00	28,869.17	46,229.29	541,116.49
Fiscal Year Ending June 30, 1982	0.00	0.00	0.00	0.00	104,908.57
Fiscal Year Ending June 30, 1981	0.00	0.00	0.00	0.00	9,380.11
Fiscal Year Ending June 30, 1980	0.00	0.00	0.00	0.00	0.00
Fiscal Year Ending June 30, 1979	0.00	0.00	0.00	0.00	550.00
Total Unliquidated Encumbrances	160,828.06	0.00	316,496.38	477,314.44	655,955.17
FUND BALANCES					
Unencumbered Cash Balances of Agency Funds	542,791.48	201,494,032.33	59,985,525.47	262,022,349.28	196,879,084.02
Accounts and Reports and Treasurer Reconciling Adjustments to be Processed in Future Period	0.00	0.00	15,105.33	15,105.33	0.00
Agencies' Imprest Funds	0.00	0.00	500.00	500.00	500.00
Cash in Banks for Purchase of Investments	10.00	0.00	0.00	10.00	322.90
Invested Balances of Public Employees Retirement Fund - Accrual Basis (Note 1)	1,758,934,714.84	0.00	0.00	1,758,934,714.84	1,533,004,136.88
Invested Balances of Other Funds - Cost Basis (Note 2)	0.00	0.00	15,654,498.55	15,654,498.55	17,699,905.02
Total Fund Balances	1,759,477,516.32	201,494,032.33	75,655,629.35	2,036,627,178.00	1,747,583,948.82
TOTAL LIABILITIES, OTHER OBLIGATIONS AND FUND BALANCES	$1,767,698,789.21	$ 203,688,491.52	$ 117,581,332.87	$2,088,968,603.60	$1,793,150,114.45

Note 1-- Public Employees Retirement Fund Investments (Accrual Basis):

KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	
Kansas Public Employee Retirement Fund:	
Temporary at Cost	$ 518,136,340.13
Kansas Capital Fund	108,100,000.00
Accumulated Depreciation	<637,158.92>
Common Stock at Cost	511,057,839.59
Preferred Stock	4,311.95
Small Business Administration Guaranteed Loans	1,392,769.18
Bonds - Face	579,454,900.11
Premiums	7,308,187.44
Discounts	<82,279,269.92>
Accrued Interest Purchased	1,957,432.31
Dividends Receivables	1,937,574.87
Interest Receivables	13,191,379.08
Receivables on Sales of Investments	41,778,846.97
Payables on Purchase of Investments	<11,429,985.87>
Mortgages	58,928,605.16
Capital Towers	10,032,942.76
TOTAL RETIREMENT FUNDS INVESTED	$1,758,934,714.84

Note 2--Investments Owned by Other Funds (Cost Basis):

OTHER TRUST AND AGENCY FUNDS:

DEPARTMENT OF ADMINISTRATION	
Self-Insurance Reserve Fund	$ 4,376,633.99
HISTORICAL SOCIETY, STATE	
All-Sports Hall of Fame Trust Fund	14,236.13
INSURANCE DEPARTMENT	
Health Care Stabilization Fund	5,217,717.91
KANSAS STATE UNIVERSITY	
State Agricultural University Fund	1,189,832.66
EMPORIA STATE UNIVERSITY	
State Normal School Fund	263,611.47
REAL ESTATE COMMISSION	
Real Estate Recovery Revolving Fund	167,360.67
STATE TREASURER	
Stormont Library Permanent Fund	4,988.75
KU Humanities Bldg.-Bond & Interest & Sinking Fund	793,448.11
KU Student Union Addition Bond & Interest Sinking Fund	383,138.32
KU Student Health Facility Bond & Interest Sinking Fund	1,278,092.01
KU Student Union Annex Bond & Interest Sinking Fund	401,960.00
KU Satellite Union Bond & Interest Sinking Fund	1,223,742.69
UNIVERSITY OF KANSAS	
Permanent University Fund	339,735.94
TOTAL OTHER TRUST AND AGENCY FUNDS	$ 15,654,498.55

Note 3 -- Represents the amount of Inmate, Patient and Client Monies held in trust by state agencies as follows:

AGENCY	
Correctional-Vocational Training Center	$ 12,577.56
Kansas Correctional Institution for Women	44,794.87
Industrial Reformatory	36,929.66
Youth Center at Topeka	65,811.89
Youth Center at Beloit	9,613.31
Youth Center at Atchison	12,783.86
Kansas Neurological Institute	73,970.76
Larned State Hospital	49,702.76
Osawatomie State Hospital	41,074.93
Parsons State Hospital and Training Center	100,901.20
Department of Corrections	
El Dorado Honor Camp	1,073.67
Toronto Honor Camp	1,088.54
Wichita Work Release Center	13,761.93
Penitentiary, State	69,667.46
Kansas Reception and Diagnostic Center	2,344.49
*Rainbow Mental Health Facility	N/A
Norton State Hospital	41,980.99
*School for the Visually Handicapped	N/A
School for the Deaf	5,139.34
Dept. of Soc. & Rehab. Services, Voc. Rehab. Units	1,751.67
Kansas Soldiers Home	113,167.01
Topeka State Hospital	21,333.47
Winfield State Hospital and Training Center	276,707.39
TOTAL TRUST FUNDS HELD IN CUSTODIANSHIP	$ 996,176.76

*Please note these agencies were unable to supply the required information concerning the patient and client monies held in trust.

EXHIBIT "B"

TRUST AND AGENCY FUNDS
Analysis of Change in Unencumbered Cash Balance
July 1, 1983, to June 30, 1984

	Retirement Funds	Employment Security Funds	Other Trust and Agency Funds	Total
AMOUNTS AVAILABLE FOR EXPENDITURE:				
Unencumbered Cash Balance at July 1, 1983	$ 95,354.79	$ 134,803,753.14	$ 61,979,976.09	$ 196,879,084.02
Encumbrances Outstanding at July 1, 1983	110,086.70	0.00	545,868.47	655,955.17
Subtotal	205,441.49	134,803,753.14	62,525,844.56	197,535,039.19
Revenue Fiscal Year 1984	417,266,299.76	218,564,204.85	997,601,801.12	1,633,432,305.73
TOTAL AVAILABLE	417,471,741.25	353,367,957.99	1,060,127,645.68	1,830,967,344.92
AMOUNTS EXPENDED AND ENCUMBERED:				
Expenditures Fiscal Year 1984	416,768,121.71	151,873,925.66	999,825,633.83	1,568,467,681.20
Encumbrances Outstanding at June 30, 1984				
Firm Obligations	160,828.06	0.00	131,346.26	292,174.32
Contingent Obligations	0.00	0.00	185,140.12	185,140.12
TOTAL EXPENDED AND ENCUMBERED	416,928,949.77	151,873,925.66	1,000,142,120.21	1,568,944,995.64
UNENCUMBERED CASH BALANCE AT JUNE 30, 1984 (Note 1)	$ 542,791.48	$ 201,494,032.33	$ 59,985,525.47	$ 262,022,349.28

Note 1 -- This balance does not include the Investments the Cash with Banks for the Purchase of Investments, nor Agency Imprest Funds held in local bank accounts. The amounts for these items are shown in Exhibit A, Trust and Agency Funds Comparative Combined Sheet.

EXHIBIT "C"

TRUST AND AGENCY FUNDS
Comparative Combined Statement of Revenue and Expenditures
For the Fiscal Years Ending June 30

	Detail of 1984				
	Retirement Funds	Employment Security Funds	Other Trust and Agency Funds	1984	1983
OPERATING REVENUE					
Taxes	$ 0.00	$ 175,648,020.20	$ 132,357,393.33	$ 308,005,413.53	$ 220,442,547.17
Agency Earnings	0.00	0.00	145,929.60	145,929.60	149,969.80
Revenue From the Use of Money and Property	182,311,123.18	14,988,164.16	2,796,853.41	200,096,140.75	235,716,382.40
Gifts, Donations and Grants	0.00	20,638,503.93	2,841,211.47	23,479,715.40	56,337,759.45
Other Operating Revenue	33,547.90	124,921.34	13,429,485.10	13,587,954.34	3,544,846.62
GROSS OPERATING REVENUE	182,344,671.08	211,399,609.63	151,570,872.91	545,315,153.62	517,191,505.44
OPERATING EXPENDITURES					
Salaries and Wages	1,100,421.79	0.00	1,790,806.79	2,891,228.58	1,493,109.29
Contractual Services	9,755,270.16	0.00	2,623,328.22	12,378,598.38	9,397,036.58
Commodities	28,739.83	0.00	86,685.87	115,425.70	77,611.93
Capital Outlay	17,820.55	0.00	517,904.62	535,725.17	923,246.69
Grants, Claims, Shared Revenue and Debt Service	78,162,362.32	149,944,559.26	252,204,142.97	480,311,064.55	519,690,486.25
GROSS OPERATING EXPENDITURES	89,064,614.65	149,944,559.26	257,222,868.47	496,232,042.38	531,581,490.74
Excess of Operating Revenue Over Operating Expenditures	93,280,056.43	61,455,050.37		49,083,111.24	
Excess of Operating Expenditures Over Operating Revenue			105,651,995.56		14,389,985.30
GROSS NON-OPERATING REVENUE	234,921,628.68	7,164,595.22	846,030,928.21	1,088,117,152.11	995,943,987.18
GROSS NON-OPERATING EXPENDITURES	327,703,507.06	1,929,366.40	742,602,765.36	1,072,235,638.82	1,029,695,441.07
Excess of Non-Operating Revenue Over Non-Operating Expenditures		5,235,228.82	103,428,162.85	15,881,513.29	
Excess of Non-Operating Expenditures Over Non-Operating Revenue	92,781,878.38				33,751,453.89
EXCESS OF REVENUE OVER EXPENDITURES	$ 498,178.05	$ 66,690,279.19		$ 64,964,624.53	
EXCESS OF EXPENDITURES OVER REVENUE			$ 2,223,832.71		$ 48,141,439.19

GREAT SEAL OF THE STATE OF KANSAS
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SECTION X

CLEARING, REFUND AND SUSPENSE FUNDS

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Clearing, Refund and Suspense Funds

Included are funds used to clear transactions related to payroll deductions and contributions and certain other transactions of a non-operating nature. This class also includes specific funds established for refunding overcollections of taxes, fees and other monies. Suspense funds are included in this class for temporary depositing of monies until proper disposition can be determined. Generally, the type of funds included in this class are those which cannot be properly classified into another fund class.

EXHIBIT "A"

CLEARING, REFUND AND SUSPENSE FUNDS
Comparative Combined Balance Sheet
June 30

	1984	1983
RECOGNIZED ASSETS		
Equity in State Treasurer's Common Cash Fund	$ 28,149,216.98	$ 18,878,850.40
TOTAL RECOGNIZED ASSETS	$ 28,149,216.98	$ 18,878,850.40
LIABILITIES, OTHER OBLIGATIONS AND FUND BALANCES		
LIABILITIES		
Unredeemed Warrants	$ 12,061,905.70	$ 10,526,842.55
OTHER OBLIGATIONS		
Unliquidated Encumbrances:		
Fiscal Year Ending June 30, 1984	46,666.33	---
Fiscal Year Ending June 30, 1983	0.00	53,410.89
Total Unliquidated Encumbrances	46,666.33	53,410.89
FUND BALANCES		
Unencumbered Cash Balance of Agency Funds	16,029,538.33	8,298,596.96
Accounts and Reports and Treasurer Reconciling Adjustments to be processed in future period	11,106.62	0.00
TOTAL LIABILITIES, OTHER OBLIGATIONS AND FUND BALANCES	$ 28,149,216.98	$ 18,878,850.40

EXHIBIT "B"

CLEARING, REFUND AND SUSPENSE FUNDS
Analysis of Change in Unencumbered Cash Balance
July 1, 1983, to June 30, 1984

AMOUNTS AVAILABLE FOR EXPENDITURE:		
Unencumbered Cash Balance at July 1, 1983	$ 8,298,596.96	
Encumbrances Outstanding at July 1, 1983	53,410.89	
Subtotal	8,352,007.85	
Revenue Fiscal Year 1984	261,481,597.25	
TOTAL AVAILABLE		$269,833,605.10
AMOUNTS EXPENDED AND ENCUMBERED:		
Expenditures Fiscal Year 1984	253,757,400.44	
Encumbrances Outstanding at June 30, 1984		
Firm Obligations	566.84	
Contingent Obligations	46,099.49	
TOTAL EXPENDED AND ENCUMBERED		253,804,066.77
UNENCUMBERED CASH BALANCE AT JUNE 30, 1984		$ 16,029,538.33

EXHIBIT "C"

CLEARING, REFUND AND SUSPENSE FUNDS
Comparative Combined Statement of Revenue and Expenditures
For the Fiscal Years Ending June 30

	1984	1983
OPERATING REVENUE		
Taxes	$187,022,035.85	$168,941,725.17
Agency Earnings	225,541.95	276,971.50
Revenue From the Use of Money and Property	1,377,819.53	1,150,200.60
Gifts, Donations and Grants	0.00	0.00
Other Operating Revenue	171,901.36	108,580.44
GROSS OPERATING REVENUE	188,797,298.69	170,477,477.71
OPERATING EXPENDITURES		
Salaries and Wages	322,581.89	296,322.05
Contractual Services	1,588,915.23	974,477.70
Commodities	11,390.58	10,592.61
Capital Outlay	0.00	0.00
Grants, Claims, Shared Revenue and Debt Service	885,723.89	710,751.34
GROSS OPERATING EXPENDITURES	2,808,611.59	1,992,143.70
Excess of Operating Revenue Over Operating Expenditures	185,988,687.10	168,485,334.01
GROSS NON-OPERATING REVENUE	72,684,298.56	14,609,259.04
GROSS NON-OPERATING EXPENDITURES	250,948,788.85	182,098,624.73
Excess of Non-Operating Expenditures Over Non-Operating Revenue	178,264,490.29	167,489,365.69
EXCESS OF REVENUE OVER EXPENDITURES	$ 7,724,196.81	$ 995,968.32

SECTION XI

PAYROLL CLEARING FUND

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Payroll Clearing Fund

The law provides that a payroll account may be established in the state treasury to permit the issuance of a consolidated payroll for each state agency. The receipts to this account are derived from transfers of monies from other funds within the treasury. The disbursements are made by payroll warrants for the net amount of salaries to state employees and the remainder of funds in the form of OASDHI, withholding taxes, retirement and miscellaneous payroll deductions are disbursed to other governmental units and the appropriate entities. Normally monies transferred in are disbursed within the same month and not later than the end of a quarter. Currently, the Kansas Integrated Personnel Payroll System (K.I.P.P.S.) is being phased in. Under this system, payrolls of state agencies are charged directly against the appropriate agency account or accounts in the state treasury on an individual account basis rather than utilizing the payroll clearing fund.

EXHIBIT "A"

PAYROLL CLEARING FUND
Comparative Balance Sheet
June 30

	1984	1983
RECOGNIZED ASSETS		
Equity in State Treasurer's Common Cash Fund	$ 28,280,325.54	$ 59,117,093.87
TOTAL RECOGNIZED ASSETS	$ 28,280,325.54	$ 59,117,093.87
LIABILITIES		
Unredeemed Warrants	$ 18,225,501.53	$ 35,872,618.84
Due for Payroll Deductions, Taxes, Retirement, Etc.:		
Due Federal Government for Social Security	2,423,150.92	6,361,910.13
Due Federal Government for Federal Withholding Taxes	2,922,165.60	6,628,121.10
Due Federal Government for Savings Bonds	17,951.17	54,260.52
Due Department of Revenue for Kansas Witholding Taxes	631,900.44	1,392,397.75
Due for Worker's Compensation Contributions	87,052.72	200,581.68
Due for Parking Fees	10.00	7,490.00
Due for Unemployment Compensation Contributions	145,137.52	191,303.90
Due for Retirement Contributions due Teachers' Insurance Annuity Association and College Retirement Equity Fund	1,300,367.24	1,680,753.57
Due for Retirement Contributions due Kansas Public Employees Retirement System	942,307.69	3,210,719.89
Due for Health Insurance Carrier and Health Maintenance Organization	1,473,068.62	3,036,199.27
Due for Membership Fees Due Employee Organizations	7,542.92	12,231.40
Due for United Way	5,048.82	11,630.40
Due Aetna Life Insurance and Annuity Company for Deferred Compensation	99,120.35	456,875.42
Total Due for Payroll Deductions, Taxes, Retirement, Etc.	10,054,824.01	23,244,475.03
TOTAL LIABILITIES	$ 28,280,325.54	$ 59,117,093.87

EXHIBIT "B"

PAYROLL CLEARING FUND
Comparative Analysis of Change in Unencumbered Cash Balance
For the Fiscal Years Ending June 30

	1984	1983
Balance, July 1	23,244,475.03	22,570,633.78
Add: Transfers from Other State Funds	433,518,803.34	788,252,032.19
Total Amount Available	456,763,278.37	810,822,665.97
Less: Transfers to Other Funds	183,861,979.95	314,236,363.60
Payroll Warrants Issued (Including Earned Income Credits)	262,846,474.41	473,341,827.34
Total Disbursements	446,708,454.36	787,578,190.94
BALANCE, June 30	$ 10,054,824.01	$ 23,244,475.03

EXHIBIT "C"

PAYROLL CLEARING FUND
Comparative Statement of Revenue and Expenditures
For the Fiscal Years Ending June 30

	1984	1983
NON-OPERATING REVENUE		
Transfers from Other State Funds	$433,518,803.34	$788,252,032.19
GROSS NON-OPERATING REVENUE	433,518,803.34	788,252,032.19
NON-OPERATING EXPENDITURES		
Gross Transfers from Payroll Clearing Fund	183,861,979.95	314,236,363.60
Warrants Issued from Payroll Clearing Fund: Payroll Warrants (Including Earned Income Credits)	262,846,474.41	473,341,827.34
GROSS NON-OPERATING EXPENDITURES	446,708,454.36	787,578,190.94
Excess of Non-Operating Revenue Over Non-Operating Expenditures		$ 673,841.25
Excess of Non-Operating Expenditures Over Non-Operating Revenue	$ 13,189,651.02	

SECTION XII

GENERAL LONG-TERM OBLIGATIONS ACCOUNT GROUP

EXHIBIT "D"

REVENUE BOND INDEBTEDNESS
JUNE 30, 1984

DESCRIPTION OF LOAN (By Fund Class and Agency)	Date of Issue	Future Fiscal Year of Maturities	Interest Rate %	Amount of Issue
HIGHWAY FUNDS				
Department of Transportation K.S.A. Chapter 68, Article 23				
Highways	June 1, 1972			
	(Series A)	1985 - 1986	5.50	$ 12,230,000
		1987	5.30	1,255,000
		1988 - 1989	4.90	2,710,000
		1990 - 1993	5.00	6,340,000
		1994 - 1997	5.10	7,810,000
		1998 - 2000	5.20	7,045,000
		2001	3.50	2,610,000
	(Series B)	1985 - 1989	5.50	15,260,000
		1990	5.40	1,395,000
		1991 - 1992	5.25	2,990,000
		1993 - 1997	5.30	8,845,000
		1998 - 2001	5.40	8,785,000
		2002	4.50	2,725,000
	October 1, 1973			
	(Series A)	1985 - 1988	5.50	12,655,000
		1989 - 1990	5.00	2,605,000
		1991 - 1994	5.25	5,995,000
		1995	5.30	1,700,000
		1996 - 1998	5.40	5,600,000
		1999 - 2002	5.50	8,845,000
		2003	4.50	2,600,000
	October 1, 1976			
	(Series B)	1985 - 1988	6.50	12,730,000
		1989 - 1995	5.75	22,410,000
		1996 - 1997	5.90	8,435,000
		1998 - 2000	6.00	14,825,000
		2001	4.50	5,600,000
	September 1, 1977			
	(Series A)	Retired	4.75	1,485,000
		1985 - 1987	6.00	13,505,000
		1988 - 1990	4.75	6,155,000
		1991	4.80	2,280,000
		1992	4.90	2,405,000
		1993 - 1995	5.00	8,045,000
		1996 - 1997	4.00	6,125,000
	March 1, 1979			
	(Series A)	1985 - 1986	6.50	9,305,000
		1987	5.90	2,715,000
		1988 - 1989	5.40	5,890,000
		1990 - 1995	5.50	22,090,000
TOTAL HIGHWAY FUNDS REVENUE BOND INDEBTEDNESS				264,000,000
ENTERPRISE FUNDS				
Fort Hays State University K.S.A. Chapter 76, Article 6a				
Housing System Revenue	October 1, 1962			
	(Series A)	1985 - 1997	2.75	450,000
	(Series B)	1985 - 1999	3.00	656,000
	(Series C)	1985 - 2003	3.375	1,250,000
	(Series D)	1985 - 2002	3.50	375,000
	October 1, 1963	1985 - 2003	3.625	636,000
	August 1, 1968			
	(Series A)	1985 - 2008	3.00	500,000
	(Series B)	1985 - 1993	5.00	550,000

Bonded Debt Outstanding July 1, 1983	New Bonds Issued	Principal Due	Principal Paid	Bonds Transferred by Defeasance	Bonded Debt Outstanding June 30, 1984
		Current Transactions			
$ 3,420,000	$	$ 1,085,000	$ 1,085,000	$	$ 2,335,000
1,255,000					1,255,000
2,710,000					2,710,000
6,340,000					6,340,000
7,810,000					7,810,000
7,045,000					7,045,000
2,610,000					2,610,000
7,060,000		1,015,000	1,015,000		6,045,000
1,395,000					1,395,000
2,990,000					2,990,000
8,845,000					8,845,000
8,785,000					8,785,000
2,725,000					2,725,000
5,420,000		965,000	965,000		4,455,000
2,605,000					2,605,000
5,995,000					5,995,000
1,700,000					1,700,000
5,600,000					5,600,000
8,845,000					8,845,000
2,600,000					2,600,000
10,930,000		1,920,000	1,920,000		9,010,000
22,410,000					22,410,000
8,435,000					8,435,000
14,825,000					14,825,000
5,600,000					5,600,000
-----					-----
6,810,000		1,570,000	1,570,000		5,240,000
6,155,000					6,155,000
2,280,000					2,280,000
2,405,000					2,405,000
8,045,000					8,045,000
6,125,000					6,125,000
7,195,000		2,250,000	2,250,000		4,945,000
2,715,000					2,715,000
5,890,000					5,890,000
22,090,000					22,090,000
227,665,000		8,805,000	8,805,000		218,860,000
246,000		15,000	15,000		231,000
388,000		19,000	19,000		369,000
842,000		30,000	30,000		812,000
231,000		9,000	9,000		222,000
418,000		15,000	15,000		403,000
380,000		10,000	10,000		370,000
310,000		25,000	25,000		285,000

EXHIBIT "D" - Continued

REVENUE BOND INDEBTEDNESS
JUNE 30, 1984

DESCRIPTION OF LOAN (By Fund Class and Agency)	Date of Issue	Future Fiscal Year of Maturities	Interest Rate %	Amount of Issue
ENTERPRISE FUNDS - Continued				
Fort Hays State University - Concluded				
Housing System Revenue	February 1, 1969			
		Retired	5.375	$ 235,000
		Retired	5.125	230,000
		1985 - 1987	5.00	605,000
		1988 - 1989	5.25	190,000
		1990 - 1994	5.375	565,000
Health and Environment K.S.A. Chapter 12, Article 37				
Sewage Treatment Construction	June 1, 1974 (Series B)			
		Retired	5.75	465,000
		1985	5.625	60,000
		1986	5.30	65,000
		1987 - 1990	5.40	300,000
		1991 - 1994	5.50	370,000
	December 1, 1976 (Series D)			
		1985	5.25	710,000
		1986	4.90	105,000
		1987	5.00	110,000
		1988	5.10	120,000
		1989	5.20	125,000
		1990	5.30	130,000
		1991	5.40	140,000
		1992	5.50	145,000
		1993	5.60	155,000
		1994	5.70	165,000
		1995 - 1996	5.75	350,000
Kansas State University K.S.A. Chapter 76, Article 6a				
Student Union Annex I	July 1, 1961			
		Retired	4.00	170,000
		Retired	3.75	320,000
		Retired	4.25	90,000
		1985 - 1986	4.00	320,000
Married Students Apartments No. 3	October 1, 1962			
		Retired	3.125	45,000
		Retired	2.50	15,000
		Retired	2.625	40,000
		Retired	2.75	50,000
		Retired	3.125	30,000
		Retired	3.10	65,000
		Retired	3.50	50,000
		Retired	3.25	25,000
		Retired	3.30	25,000
		Retired	3.35	25,000
		1985 - 2003	3.375	800,000
Housing System Revenue	April 1, 1964			
	(Series A)	1985 - 1996	2.75	1,212,000
	(Series B)	1985 - 1997	2.875	1,792,000
	(Series C)	1985 - 1997	2.75	1,062,000
	(Series D)	1985 - 2002	3.375	1,475,000
	(Series E)	1985 - 2000	3.50	730,000
	(Series F)	Retired	4.00	135,000
		Retired	3.00	210,000
		Retired	3.10	120,000
		Retired	3.25	240,000
	(Series G)	Retired	3.75	335,000
		Retired	3.70	180,000
		1985 - 1992	3.50	826,000
		1993 - 1999	3.60	890,000
		2000 - 2004	3.625	775,000
	April 1, 1965 (Series A)			
		Retired	3.50	20,000
		1985 - 2005	3.75	1,730,000
Building Revenue	April 1, 1966	1985 - 2006	3.00	2,890,000
Stadium Revenue	October 1, 1967			
		Retired	5.00	120,000
		Retired	4.50	300,000
		1985	4.375	610,000
		1986 - 1988	4.30	420,000

	Current Transactions				
Bonded Debt Outstanding July 1, 1983	New Bonds Issued	Principal Due	Principal Paid	Bonds Transferred by Defeasance	Bonded Debt Outstanding June 30, 1984
$ -----	$	$	$	$	$ -----
-----					-----
330,000		75,000	75,000		255,000
190,000					190,000
565,000					565,000
60,000		60,000	60,000		-----
60,000					60,000
65,000					65,000
300,000					300,000
370,000					370,000
195,000		95,000	95,000		100,000
105,000					105,000
110,000					110,000
120,000					120,000
125,000					125,000
130,000					130,000
140,000					140,000
145,000					145,000
155,000					155,000
165,000					165,000
350,000					350,000
-----					-----
-----					-----
-----					-----
170,000		55,000	55,000		115,000
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-----					-----
-----					-----
-----					-----
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-----					-----
-----					-----
-----					-----
-----					-----
-----					-----
781,000		30,000	30,000		751,000
646,000		42,000	42,000		604,000
967,000		60,000	60,000		907,000
592,000		36,000	36,000		556,000
995,000		40,000	40,000		955,000
456,000		20,000	20,000		436,000
-----					-----
-----					-----
-----					-----
-----					-----
-----					-----
90,000		90,000	90,000		-----
826,000					826,000
890,000					890,000
775,000					775,000
-----					-----
1,290,000		40,000	40,000		1,250,000
2,084,000		60,000	60,000		2,024,000
-----					-----
-----					-----
190,000		90,000	90,000		100,000
420,000					420,000

REVENUE BOND INDEBTEDNESS
JUNE 30, 1984

DESCRIPTION OF LOAN (By Fund Class and Agency)	Date of Issue	Future Fiscal Year of Maturities	Interest Rate %	Amount of Issue
ENTERPRISE FUNDS - Continued				
Kansas State University - Concluded				
Student Union Annex II	November 1, 1968	Retired	5.25	$ 790,000
		Retired	4.75	710,000
		1985 - 1986	4.875	330,000
		1987 - 1989	5.00	570,000
		1990 - 1994	5.125	1,550,000
Student Recreational Building	May 1, 1977	Retired	5.50	840,000
		1985 - 1987	5.20	710,000
		1988 - 1991	5.10	490,000
		1992	5.20	120,000
		1993	5.30	120,000
		1994 - 2001	5.50	720,000
Emporia State University K.S.A. Chapter 76, Article 6a				
Men's Residence Hall No. 1	May 1, 1957	1985 - 1997	2.75	150,000
Women's Dormitory No. 2	November 1, 1959	1985 - 2000	3.125	250,000
Women's Residence Hall No. 3	October 1, 1961	Retired	3.00	54,000
		Retired	2.875	98,000
		Retired	3.375	260,000
		1985 - 2001	3.50	888,000
Student Union Annex	October 1, 1961	Retired	2.875	60,000
		Retired	3.375	100,000
		1985 - 1991	3.50	340,000
Women's Dormitory No. 4	April 1, 1962	Retired	3.00	20,000
		Retired	2.75	10,000
		Retired	3.25	10,000
		Retired	3.375	22,000
		Retired	3.50	42,000
		1985 - 1998	3.375	164,000
		1999 - 2001	3.625	57,000
Men's Residence Hall No. 2	May 1, 1964	1985 - 2004	3.625	275,000
Men's Residence Hall No. 3	April 1, 1969	1985 - 2000	3.00	1,100,000
		Canceled	7.25	30,000
		Retired	7.00	30,000
		2001 - 2003	6.50	85,000
		2003	6.75	30,000
		2004 - 2009	7.125	270,000
Student Union Addition	April 1, 1970	Retired	7.00	205,000
		1985	6.75	130,000
		1986 - 1987	7.00	70,000
		1988 - 2000	7.25	795,000
Pittsburg State University K.S.A. Chapter 76, Article 6a				
Men's Residence Hall No. 3	October 1, 1955	Retired	3.50	24,000
		Retired	3.25	34,000
		1985 - 1987	3.50	67,000
Married Students Apartments 1 and 2 and Men's Dormitory No. 4	October 1, 1956	1985 - 1997	2.75	400,000
Student Center Addition	October 1, 1961	Retired	2.50	66,000
		Retired	2.875	74,000
		Retired	3.50	64,000
		Retired	3.00	22,000
		Retired	3.10	24,000
		Retired	3.20	24,000
		Retired	3.25	26,000
		Retired	3.30	26,000
		Retired	3.375	54,000
		1985 - 1992	3.50	334,000
Women's Dormitory and Food Service - Men's Dormitory Addition	April 1, 1965	1985 - 2005	3.75	1,250,000

	Current Transactions				
Bonded Debt Outstanding July 1, 1983	New Bonds Issued	Principal Due	Principal Paid	Bonds Transferred by Defeasance	Bonded Debt Outstanding June 30, 1984
$ -----	$	$	$	$	$ -----
160,000		160,000	160,000		-----
330,000					330,000
570,000					570,000
1,550,000					1,550,000
-----					-----
550,000		150,000	150,000		400,000
490,000					490,000
120,000					120,000
120,000					120,000
720,000					720,000
72,000		4,000	4,000		68,000
146,000		7,000	7,000		139,000
-----					-----
-----					-----
-----					-----
768,000		34,000	34,000		734,000
-----					-----
-----					-----
110,000		12,000	12,000		98,000
-----					-----
-----					-----
-----					-----
-----					-----
-----					-----
157,000		9,000	9,000		148,000
33,000					33,000
185,000		8,000	8,000		177,000
840,000		40,000	40,000		800,000
-----					-----
-----					-----
85,000					85,000
30,000					30,000
250,000					250,000
-----					-----
70,000		35,000	35,000		35,000
70,000					70,000
795,000					795,000
-----					-----
-----					-----
20,000		6,000	6,000		14,000
197,000		12,000	12,000		185,000
-----					-----
-----					-----
-----					-----
-----					-----
-----					-----
-----					-----
-----					-----
-----					-----
-----					-----
303,000		30,000	30,000		273,000
899,000		30,000	30,000		869,000

DESCRIPTION OF LOAN (By Fund Class and Agency)	Date of Issue	Future Fiscal Year of Maturities	Interest Rate %	Amount of Issue
ENTERPRISE FUNDS - Continued				
Pittsburg State University - Concluded				
Dormitory and Married Students Apartments	October 1, 1962			
	(Series A)	1985 - 1996	3.125	$ 206,000
	(Series B)	Retired	2.75	40,000
		Retired	3.125	58,000
		Retired	3.25	32,000
		Retired	3.375	74,000
		1985 - 2002	3.50	772,000
University of Kansas K.S.A. Chapter 76, Article 6a				
J. R. Pearson Resident Hall	October 1, 1956	1985 - 1997	2.75	710,000
Hashinger Hall	April 1, 1961	1985 - 2000	3.50	1,300,000
Stauffer Place III	October 1, 1961	Retired	3.375	192,000
		1985 - 2001	3.50	408,000
Ellsworth Hall	April 1, 1962	1985 - 1999	3.375	1,750,000
Housing System Revenue	April 1, 1964			
	(Series A)	1985 - 1996	2.75	841,000
	(Series B)	1985 - 1998	2.875	936,000
	(Series C)	1985 - 1997	3.00	2,312,000
	(Series E)	Retired	4.25	160,000
		Retired	3.75	180,000
		1985 - 1999	3.50	1,690,000
		2000 - 2004	3.60	650,000
Housing System Revenue Oliver Hall	April 1, 1965 (Series A)	1985 - 2003	3.75	2,700,000
University of Kansas Medical Center K.S.A. Chapter 76, Article 8				
Dormitory Addition	October 1, 1961	Retired	2.75	17,000
		Retired	3.00	9,000
		Retired	3.25	19,000
		1985 - 2002	3.375	119,000
Clinical Facility	September 1, 1976	1985 - 1986	8.00	5,240,000
		1987 - 1989	6.50	3,265,000
		1990 - 1991	6.75	2,640,000
		1992 - 1993	7.00	3,080,000
		1994 - 1997	7.25	7,775,000
Wichita State University K.S.A. Chapter 76, Article 6a				
Field House Revenue	October 1, 1954	Retired	2.875	139,000
		Retired	3.125	53,000
		Retired	3.25	308,000
Student Union Revenue	February 1, 1958			
	(Series A)	Retired	4.00	122,000
		Retired	3.50	18,000
		Retired	3.875	105,000
		Retired	4.00	255,000
	(Series B)	1985 - 1997	2.875	1,200,000

	Current Transactions				
Bonded Debt Outstanding July 1, 1983	New Bonds Issued	Principal Due	Principal Paid	Bonds Transferred by Defeasance	Bonded Debt Outstanding June 30, 1984
$ 106,000	$	$ 7,000	$ 7,000	$	$ 99,000
-----					-----
-----					-----
-----					-----
-----					-----
607,000		24,000	24,000		583,000
349,000		21,000	21,000		328,000
721,000		34,000	34,000		687,000
-----					-----
348,000		14,000	14,000		334,000
949,000		50,000	50,000		899,000
439,000		30,000	30,000		409,000
534,000		30,000	30,000		504,000
1,295,000		76,000	76,000		1,219,000
-----					-----
-----					-----
1,490,000		70,000	70,000		1,420,000
650,000					650,000
1,678,000		55,000	55,000		1,623,000
-----					-----
-----					-----
-----					-----
107,000		4,000	4,000		103,000
2,595,000		800,000	800,000		1,795,000
3,265,000					3,265,000
2,640,000					2,640,000
3,080,000					3,080,000
7,775,000					7,775,000
-----					-----
-----					-----
29,000		29,000	29,000		-----
-----					-----
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-----					-----
-----					-----
813,000		49,000	49,000		764,000

EXHIBIT "D" - Continued

REVENUE BOND INDEBTEDNESS
JUNE 30, 1984

DESCRIPTION OF LOAN (By Fund Class and Agency)	Date of Issue	Future Fiscal Year of Maturities	Interest Rate %	Amount of Issue
ENTERPRISE FUNDS - Concluded				
Wichita State University - Concluded				
Student Housing Revenue	October 1, 1960			
	(Series A)	1985 - 1993	2.75	627,000
	(Series B)	Retired	2.875	48,000
		1985 - 2001	3.00	337,000
Student Union Revenue	May 1, 1967			
	(Series C)	Retired	4.50	155,000
		Retired	4.20	235,000
		1985 - 1986	4.00	335,000
		1986 - 1999	4.20	1,075,000
Stadium Addition Revenue	July 1, 1969	Retired	4.75	45,000
		Retired	4.625	45,000
		Retired	4.75	340,000
		1985	4.875	50,000
		1986 - 1989	5.00	270,000
Dormitory Revenue	June 1, 1976	Retired	6.50	75,000
		Retired	6.75	180,000
		1985 - 1989	6.20	380,000
		1990	6.30	80,000
		1991 - 1992	6.50	175,000
		1993 - 1994	6.70	200,000
		1995 - 1996	6.75	310,000
TOTAL ENTERPRISE FUNDS REVENUE BOND INDEBTEDNESS				87,220,000
INTRAGOVERNMENTAL SERVICE FUNDS				
Department of Administration K.S.A. 75-3629 and K.S.A. 75-3635				
5th and Kansas Properties (Note 1)	October 1, 1975	Retired	5.39	1,300,000
TOTAL INTRAGOVERNMENTAL SERVICE FUNDS REVENUE BOND INDEBTEDNESS				1,300,000
CAPITAL PROJECTS FUNDS				
Kansas Fish and Game Commission K.S.A. 1982 Supp. 32-601 and K.S.A. 32-605				
Fish Hatchery Bonds (Note 2)	December 1, 1982	1985 - 1989	10.50	1,410,000
		1990	10.75	325,000
		1991 - 1998	11.00	4,265,000
Fish Hatchery Refunding Bonds (See Section XIII, Note 15)	May 15, 1984	1985	6.00	100,000
		1986	6.50	200,000
		1987	7.00	225,000
		1988	7.50	240,000
		1989	8.00	260,000
		1990	8.25	280,000
		1991	8.50	305,000
		1992	8.75	330,000
		1993	9.00	360,000
		1994	9.20	390,000
		1995	9.40	425,000
		1996	9.60	465,000
		1997	9.70	510,000
		1998	9.75	560,000
Fort Hays State University K.S.A. Chapter 76, Article 6a				
Physical Education Building	December 1, 1970	Retired	6.90	870,000
		Retired	6.70	150,000
		1985 - 1988	6.50	1,405,000
		1989 - 1990	6.70	520,000
		1991	6.80	275,000
		1992 - 1994	6.90	990,000
		Canceled	6.90	385,000
		1996	5.50	405,000

Note 1 -- Due to the sale of the 5th and Kansas Avenue Properties all outstanding bonds were called for early retirement and paid through the Property Contingency Fund in accordance with K.S.A. 75-3667.

Note 2 -- Per Escrow Deposit Agreement between the Fish and Game Commission and the Central National Bank, Junction City, Kansas, these bonds were defeased and amounts of money were transferred from the Fish and Game Commission to the Central National Bank acting as trustee sufficient to make purchases of direct U.S. Government obligations to cover principal and interest payments of such bonds.

	Current Transactions				
Bonded Debt Outstanding July 1, 1983	New Bonds Issued	Principal Due	Principal Paid	Bonds Transferred by Defeasance	Bonded Debt Outstanding June 30, 1984
273,000		24,000	24,000		249,000
-----					-----
235,000		10,000	10,000		225,000
-----					-----
-----					-----
145,000		55,000	55,000		90,000
1,060,000					1,060,000
-----					-----
-----					-----
45,000		45,000	45,000		-----
50,000					50,000
270,000					270,000
-----					-----
-----					-----
380,000		55,000	55,000		325,000
80,000					80,000
175,000					175,000
200,000					200,000
310,000					310,000
60,000,000		2,935,000	2,935,000		57,065,000
845,000		65,000	845,000		-----
845,000		65,000	845,000		-----
1,410,000		180,000	180,000	<1,230,000>	-----
325,000				< 325,000>	-----
4,265,000				<4,265,000>	-----
	100,000				100,000
	200,000				200,000
	225,000				225,000
	240,000				240,000
	260,000				260,000
	280,000				280,000
	305,000				305,000
	330,000				330,000
	360,000				360,000
	390,000				390,000
	425,000				425,000
	465,000				465,000
	510,000				510,000
	560,000				560,000
-----					-----
-----					-----
1,065,000		190,000	190,000		875,000
520,000					520,000
275,000					275,000
990,000					990,000
-----					-----
405,000					405,000

EXHIBIT "D" - Concluded

REVENUE BOND INDEBTEDNESS
JUNE 30, 1984

DESCRIPTION OF LOAN (By Fund Class and Agency)	Date of Issue	Future Fiscal Year of Maturities	Interest Rate %	Amount of Issue
CAPITAL PROJECTS FUNDS - Concluded				
University of Kansas Medical Center K.S.A. 76-6a33 and K.S.A. 76-6a34				
Parking Facility	July 1, 1978 (Series 1978)	1985 - 1988	6.50	610,000
		1989 - 1992	6.00	400,000
		1993 - 1996	6.30	500,000
		1997 - 1999	6.50	430,000
		2000	6.60	150,000
		2001 - 2003	6.75	510,000
Medical Library	June 1, 1981	Retired	10.50	35,000
		Retired	10.50	75,000
		1985 - 1988	10.00	215,000
		1989 - 1992	9.50	290,000
		1993 - 1994	9.80	185,000
		1995	9.90	100,000
		1996	10.00	100,000
Wichita State University K.S.A. Chapter 76, Article 6a				
Library Revenue	June 4, 1960 (Series A & B)	1985 - 1990	5.00	3,600,000
Academic and Service Building Revenue	June 1, 1971	Retired	6.00	150,000
		1985 - 1986	5.50	1,475,000
		1987 - 1990	6.00	1,125,000
		1991 - 1992	6.10	650,000
TOTAL CAPITAL PROJECTS FUNDS REVENUE BOND INDEBTEDNESS				26,250,000
SUBTOTAL REVENUE BOND INDEBTEDNESS				$ 378,770,000
TRUST AND AGENCY FUNDS				
State Treasurer (Trustee for Defeased Debt) University of Kansas Humanities Building (Note 1)	March 1, 1971	Retired	5.20	140,000
		Retired	5.00	280,000
		1985	4.50	360,000
		1986 - 1987	4.75	210,000
		1988 - 1992	5.00	610,000
KU Student Union Addition (Note 1)	Jan. 1, 1968	1985 - 1988	4.625	725,000
		1989 - 1993	4.70	275,000
KU Student Health Facility (Note 1)	June 1, 1972	1985 - 1986	4.875	1,590,000
		1987	5.00	180,000
		1988	5.10	180,000
		1989 - 1990	5.20	400,000
		1991 - 1992	5.25	450,000
KU Student Union Annex (Note 1)	Oct. 1, 1958	1985 - 1999	3.00	1,100,000
KU Satellite Union (Note 1)	July 1, 1977	1985 - 1991	5.10	1,110,000
		1992	5.20	130,000
		1993	5.30	140,000
		1994 - 1997	5.40	620,000
SUBTOTAL AGENCY DEFEASED DEBT WITH STATE TREASURER				8,500,000
TOTAL ALL FUNDS REVENUE BOND INDEBTEDNESS				$ 387,270,000

Note 1 -- Per Fiscal Year 1983 Trust Agreement between the Board of Regents and the State Treasurer, these bonds of the University of Kansas were defeased and amounts of money were transferred from the University of Kansas to the State Treasurer acting as trustee sufficient to make purchases of direct U.S. Government obligations to cover principal and interest payments of such bonds. For additional details, see Section XIII, item 14.

	Current Transactions				
Bonded Debt Outstanding July 1, 1983	New Bonds Issued	Principal Due	Principal Paid	Bonds Transferred by Defeasance	Bonded Debt Outstanding June 30, 1984
390,000		70,000	70,000		320,000
400,000					400,000
500,000					500,000
430,000					430,000
150,000					150,000
510,000					510,000
-----					-----
40,000		40,000	40,000		-----
215,000					215,000
290,000					290,000
185,000					185,000
100,000					100,000
100,000					100,000
1,650,000		175,000	175,000		1,475,000
-----					-----
650,000		200,000	200,000		450,000
1,125,000					1,125,000
650,000					650,000
16,640,000	4,650,000	855,000	855,000	<5,820,000>	14.615,000
$ 305,150,000	$ 4,650,000	$12,660,000	$13,440,000	$ <5,820,000>	$ 290,540,000
-----					-----
-----					-----
190,000		90,000	90,000		100,000
210,000					210,000
610,000					610,000
245,000		45,000	45,000		200,000
275,000					275,000
470,000		150,000	150,000		320,000
180,000					180,000
180,000					180,000
400,000					400,000
450,000					450,000
666,000		33,000	33,000		633,000
820,000		80,000	80,000		740,000
130,000					130,000
140,000					140,000
620,000					620,000
5,586,000		398,000	398,000		5,188,000
$ 310,736,000	$ 4,650,000	$13,058,000	$13,838,000	$ <5,820,000>	$ 295,728,000

EXHIBIT "E"

LOANS OUTSTANDING
JUNE 30, 1984

DESCRIPTION OF LOAN (By Fund Class and Agency)	Date of Loan	Future Fiscal Year of Maturities	Interest Rate %	Original Loan Amount
CAPITAL PROJECTS FUND				
Department of Administration 900 Jackson Street Acquisition Fund (Note 1)	March 11, 1983	1988 - 2007	7.90	$ 11,245,000

Note 1 -- The first interest payment is due on September 1, 1986. On September 1, 1987 and each July 1 thereafter through 2006, principal payments in the amount of $562,250 and interest payments on the unpaid principal are due. The entire loan amount can be repaid at any time in the event it is decided to issue revenue bonds. For additional information see Section XIII, item 13.

	Current Transactions			
Loans Outstanding July 1, 1983	New Loans	Principal Due	Principal Paid	Loans Outstanding June 30, 1984
$ 11,245,000				$ 11,245,000

SECTION XIII

NOTES TO THE FINANCIAL STATEMENTS

State of Kansas
Notes to the Financial Statements
For the Year Ended June 30, 1984

1. SIGNIFICANT ACCOUNTING POLICIES

A. BASIS OF PRESENTATION

The accompanying financial statements have been prepared to the extent possible in accordance with generally accepted principles of governmental fund accounting. The accompanying financial statements are prepared from fund and account records maintained by the Division of Accounts and Reports and include all funds required by statute to be deposited and disbursed through the State Treasury by the various boards, commissions, authorities and state-spending agencies which are subject to legislative review and annual appropriation. Also included in the Combined and Fund Class Balance Sheet Statements are the following items, although they are not deposited and disbursed through the State Treasury: (1) monies locally held in trust for inmates, clients and members confined at state institutions: (2) authorized agency imprest funds: (3) investment activities of the Department of Administration, Kansas Fish and Game Commission, Department of Transportation, Kansas Public Employees Retirement System, Department of Health and Environment, Real Estate Commission and the University of Kansas Medical Center; (4) activities related to Fish Hatchery Revenue Bonds which are also included in the General Long-Term Obligations Account Group (Section XII). The investment activities are also shown in the other statements with corresponding expenditures removing the amounts outside the State Treasury from the fund balances. Exclusions from these financial statements are the following items which are outside the State Treasury: (1) certain locally collected custodial funds; (2) institutional canteen funds: (3) patient's benefit funds; (4) student union, athletic, cafeteria, foundation and endowment funds of the state supported universities and (5) Kansas Turnpike Authority.

B. FUND ACCOUNTING

The financial activities of the State are organized and accounted for on the basis of individual funds segregated for the purpose of carrying on specific activities or obtaining certain objectives in accordance with statute, specific regulations, restrictions or limitations. These individual funds and financial activities have been classified into the following fund categories and account group: (1) General Fund, (2) Federal Revenue Sharing Fund, (3) Special Revenue Funds, (4) Highway Funds, (5) Capital Projects Funds (6) Enterprise Funds, (7) Intragovernmental Service Funds, (8) Trust and Agency Funds (Employment Security Funds and Retirement Funds are included in this class, but shown separately), (9) Clearing, Refund and Suspense Funds, (10) State Payroll Clearing Fund and (11) General Long-Term Obligations Account Group. The General Fund, Federal Revenue Sharing Fund, Special Revenue Funds, Highway Funds and Capital Projects Funds represent Governmental Fund Types. The Enterprise Funds and the Intragovernmental Service Funds represent Proprietary Fund Types. The Trust and Agency Funds, Clearing, Refund and Suspense Funds and the State Payroll Clearing Fund represent Fiduciary Fund Types. An explanation of each fund class utilized in this report is included on the reverse side of the title page for each fund class section.

C. BASIS OF ACCOUNTING

The financial statements contained in this report are prepared on the modified accrual with encumbrance modification basis for the Governmental, Proprietary, and Fiduciary Type funds. Approximately ten days is allowed after the close of each fiscal year to record all revenues, expenditures and encumbrances applicable to the period being closed. This allows for more accurate recording and reporting of the financial activities.

Revenues are recognized when they are measurable and available to finance current expenditures. Recognition and reporting occurs when the cash receipts are deposited into the State Treasury. This basis is used for self-assessed taxes, grants, fines, fees and all other items of revenue. Estimated taxes receivable from levies on ad valorem property are recorded and recognized in the balance sheet statements in this report.

Expenditures as used in the accompanying financial statements are based upon the actual amount of warrants issued and interfund transactions processed during the fiscal reporting period. This differs from the basis used in budgetary documents, which treats as expenditures monies reserved in the form of encumbrances for the payment of contracts, leases, orders and other types of obligations.

Encumbrances as used in the accompanying financial statements represent amounts of current or prior years' appropriations or fund balances which have been reserved for the eventual payment of goods or services provided or ordered prior to the closing date of the fiscal year. The amounts reported as encumbrances in the accompanying financial statements represent both items which constitute actual liabilities for which payment warrants were not issued by the closing of the fiscal year, and actual orders placed for goods or services on or before the closing date of the fiscal year. These amounts have not been considered as expenditures in the accompanying financial statements, but are shown as other obligations for which a corresponding amount of fund balance has been reserved.

2. FIXED ASSETS

Land, buildings, equipment, capital improvements and infrastructure assets are recorded as expenditures at the time of payment for their purchase or construction. Currently, these assets are not reflected on the State's balance sheets, but fixed asset records are maintained at cost through the use of agency and central accounting records primarily to insure accountability. Depreciation is not recorded on the central accounting records, but generally is maintained at the state agency level for proprietary fund type assets in conjunction with the establishment of service rates. Donated fixed assets are added to the fixed assets accountability records at their fair market value at the time of donation.

3. LEASED ASSETS

Payments made for leased assets are recorded as expenditures over the lease term as they are paid whether or not the property rights extend beyond the current fiscal reporting period. The recognition of capital leases as an asset and an obligation at the beginning of the lease term is not currently practiced, and is not reported in the accompanying financial statements. Payments made under lease-purchase options are recorded as rental expense until the purchase option is exercised, at which time the total payments to date are reflected as an addition to the fixed assets accountability records. Payments made on installment purchases for capital items are recorded at the time of payment as an addition to the fixed assets accountability records.

4. LONG-TERM DEBT

The State of Kansas has no general obligation bonds outstanding. Statutory authority has been granted for the issuance of revenue bonds payable from user fees to the Board of Regents for academic and hospital facilities, student unions, dormitories and athletic facilities; to the Department of Transportation for state freeway construction; to the Department of Health and Environment for sewage treatment facilities; to the Department of Administration for the purchase of office facilities; and to Fish and Game Commission for a fish hatchery. The revenue bonds outstanding are reported as "Bonds Payable" by Fund Class in the Balance Sheets with the details of each bond issue reported in the General Long-Term Obligations Account Group. Issuance of additional revenue bonds is subject to specific legislative approval. For additional information on long-term debt, see notes 13, 14 and 15 of this section.

5. INVENTORIES

Purchases of materials and supplies are treated as expenditures for all Fund Types when payment is made. No amounts for inventories are reported in the Balance Sheets.

6. DEFERRED CHARGES/PREPAID EXPENSES

In all Fund Types, the item is recorded as an expenditure when payment is made. No amounts for these items are included in the Balance Sheets.

7. INVESTMENTS

Investments are reflected in the accompanying financial statements on an accrual basis for the Kansas Public Employees Retirement Fund and on the cost basis for certain other funds that are statutorily authorized to be separately invested. Other monies in the "common cash pool" in the State Treasury, not immediately available for the payment of liabilities in the form of warrants (checks), may be invested under provisions of statute by the Pooled Money Investment Board. These invested amounts are not separately stated in the Balance Sheets, but are included in the "Equity in State Treasurer's Common Cash Fund" designation under the appropriate Fund Class.

8. ANNUAL LEAVE ACCUMULATIONS

It is the current policy to record the cost of annual leave accumulations as a current expenditure at the time of payment, based upon the current pay rate at the time of usage or upon termination of employment. Classified employees earn maximum annual leave ranging from 8 to 14 hours per month, depending upon length of service. Maximum accumulations range from 144 to 240 hours depending upon length of service. Annual leave accumulations for unclassified employees are similar, but vary between state agencies. In all cases, the present policy is to fund these payments on a "pay as you go" basis.

9. SICK LEAVE ACCUMULATIONS

It is the current policy to record the cost of sick leave accumulations as a current expenditure at the time of payment based upon the current pay rate at the time of usage or upon retirement. Sick leave is generally earned by employees on the basis of one day per month with unlimited accumulation and is paid when an employee is absent due to personal or family illness. Sick leave used for family illness is limited to forty hours per year. Payment is made to a retiring employee for a portion of the accumulated sick leave if the accumulation exceeds 100 or more days. The portion paid is dependent upon the total number of accumulated days and years of service. The minimum amount payable is 30 days and the maximum is limited to 60 days. All such costs are recorded as current expenditures at the time of payment.

10. CLAIMS AGAINST THE STATE AND AGENCIES

Numerous special claims covering a variety of items are filed against the State and its agencies. Generally, these claims are not considered to be routine or the type presented as normal, daily government operations. Limited statutory authority has been provided to state officials and agencies to consider and pay claims for cancelled state warrants, property damage and loss claims of not to exceed $250 by inmates of correctional institutions, property damage and loss claims of not to exceed $500 to employees suffering losses not due to their own negligence, property damage and loss claims of not to exceed $500 to other individuals due to employee or agency negligence and claims of not to exceed $500 for services rendered or goods furnished to a state agency for which payment was not made in the fiscal year in which such service or goods was furnished. The claims which may be considered, approved and paid under the limited authority granted to state officials and agencies are not considered material in amount to adversely impact the State's financial position. Claims exceeding these limits or a type for which statutory authority does not exist for their payment must be referred to and considered by the State Legislature. From information provided from the Legislative Research Department, there are no major claims filed with the Joint Committee on claims against the state. Other pending special claims which may be considered and approved by the Legislature cannot be reasonably determined at this time, but are not considered material in amount to adversely impact the State's financial position.

The State also has numerous cases in litigation. From information provided by the Attorney General's Office, there are five lawsuits in which the Attorney General's Office is engaged in negotiations for settlement and such settlement appears likely. The approximate total of $414,000 for these five cases plus attorney fees of $38,000 may have to be paid from the Tort Claims Fund via a State General Fund transfer sometime during the 1985 fiscal year. Although there are numerous other cases pending against the State, it is impossible to estimate the potential liability.

The Department of Social and Rehabilitation Services has a case outstanding involving a class action suit filed by nursing homes, Country Club Home, Inc. et al vs. Robert C. Harder, as Secretary of Social and Rehabilitation Services. The 1984 Session of the Legislature authorized the Secretary of Social and Rehabilitation Services to enter into an agreement to settle for the sum of $9,500,000 all claims against the Secretary of Social and Rehabilitation Services and the State of Kansas arising out of this case. The $9,500,000 settlement offer if accepted was to be paid to plaintiffs in three installments as follows: $3,500,000 within 10 days from the date of settlement; $3,500,000 within 10 days from the date of settlement or on July 10, 1984, whichever is later; and $2,500,000 on July 1, 1985. These payments were to be made by demand transfers from the General Fund to the Social Welfare Fund for payment of the settlement. The authorization for this settlement expired on July 31, 1984 unless the settlement offer was accepted by such date. The settlement offer to the nursing homes was not accepted.

The contingent liabilities concerning the claims and litigation cases mentioned have not been recognized in the financial statements. The accounting treatment is to record them during the fiscal period in which payment is made or monies are encumbered for payment.

11. DEFICIT FUND BALANCES

Some of the individual funds included in the accompanying financial statements will reflect a negative unencumbered cash balance. This occurs as a result of the accounting practice to record orders for supplies, materials and equipment, services and other contractual obligations and construction contracts at the time the order or contract is let contingent upon the receiving of cash by the time actual payments become due. Generally, this deficit condition exists in the State Highway Fund and other Special Revenue Funds where federal grant cash cannot be drawn until payments are due to be made.

12. SALARIES AND WAGES

Except as otherwise provided by law, officers and employees are paid a proportion of their annual salary on a monthly basis for a period commencing on the eighteenth day of one month and ending on the seventeenth day of the following month. For budget and accounting purposes, such payments are charged to the fiscal year in which the last day of the payroll period occurs. Costs relating to the payroll period from June 18 to July 17 by law are considered as expenditures of the succeeding fiscal year. Exceptions are (1) officers and employees of the University of Kansas Medical Center, (2) Department of Administration Division of Printing plant personnel, (3) certain unclassified personnel of universities where the major responsibility is teaching, (4) Legislators and certain employees of the Legislature, (5) State Insurance Department insurance companies' examiners and (6) officers and employees of any state agency abolished at June 30 under provisions of law. Costs through June 30 for these exceptions are reflected in the accompanying financial statements as expenditures or funds have been reserved in the form of encumbrances for their payment.

13. OUTSTANDING LOANS

The Department of Administration has a loan outstanding in the amount of $11,245,000.00 which was loaned by the Pooled Money Investment Board from the State Treasury accounts for purchase of the Santa Fe Office Building. The loan principal and interest is to be paid from revenues derived from the charges imposed for the use of the property or as otherwise provided by law. Under the terms of the loan agreement, the first interest payment in the amount of $3,104,307.20 is due on September 1, 1986 for the period from the date of the loan (March 11, 1983) to August 31, 1986, based on 7.9% interest rate. On September 1, 1987 and each July 1 thereafter through 2006, principal payments in the amount of $562,250 are due and interest payments are due which are computed on the 7.9% rate on the unpaid principal. The entire loan amount can be repaid at any time in the event it is decided to issue revenue bonds. The $11,245,000.00 is with an escrow agent, the First National Bank of Topeka, relative to the agreement to purchase the 900 Jackson Street property (Santa Fe Building).

14. BOND DEFEASANCE

During fiscal year 1983 the Board of Regents entered into trust agreements with the State Treasurer to defease certain bonds outstanding by transferring amounts to the State Treasurer sufficient to purchase direct U.S. Government obligations to be held in trust by the Trustee (State Treasurer) in order to make payments of the bond principal and interest when due. Monies were transferred to defease bonds and the State Treasurer acting as Trustee and acting through the Pooled Money Investment Board acquired direct U.S. Government obligations with such transferred amounts. Non-Expendable Trust Funds in the Trust and Agency class of funds were established for the State Treasurer to account for the money transferred for the bond defeasance, to record the investment in the direct U.S. Government Obligations and to record the payment by the State Treasurer to the Fiscal Agency Fund of the principal and interest payments to the holders of the bonds. The University of Kansas defeased the following revenue bonds by transferring amounts to the State Treasurer:

The University of Kansas Humanities Building Revenue Bonds dated March 1, 1971 with $1,010,000.00 principial outstanding were defeased by transferring in April, 1983 $839,795.17 to the Trustee per Trust Agreement dated March 18, 1983.

The University of Kansas Student Union Addition Revenue Bonds dated January 1, 1968 with $520,000.00 principal outstanding were defeased by transferring in May, 1983 $416,621.65 to the Trustee per Trust Agreement dated April 15, 1983.

The University of Kansas Student Health Facility Revenue Bonds dated June 1, 1972 with $1,680,000.00 principal outstanding were defeased by transferring in May, 1983 $1,358,567.39 to the Trustee per Trust Agreement dated April 15, 1983.

The University of Kansas at Lawrence, Kansas, Student Union Annex Revenue Bonds dated October 1, 1958 with $666,000.00 principal outstanding were defeased by transferring in June, 1983 $436,274.10 to the Trustee per Trust Agreement dated May 20, 1983.

The University of Kansas Satellite Student Union Building Revenue Bonds dated July 1, 1977 with $1,710,000.00 principal outstanding were defeased by transferring in June, 1983 $1,255,858.59 to the Trustee per Trust Agreement dated May 20, 1983.

During fiscal year 1984 the Kansas Fish and Game Commission defeased the Fish Hatchery Gross Revenue Bonds, Series 1982 by issuing Refunding Bonds, and transferring amounts to the Trustee, Central National Bank, Junction City, Kansas (see Note 15).

15. FISH HATCHERY REVENUE BONDS AND REFUNDING REVENUE BONDS

The 1982 Session of the Legislature authorized the Kansas Fish and Game Commission to issue and sell Fish Hatchery Revenue Bonds and Refunding Revenue Bonds (see Section XII) and to create funds in connection with these revenue bonds. For the purposes of paying the principal and interest on these revenue bonds, the Kansas Fish and Game Commission is to issue and sell hatchery stamps affixed to all fishing licenses they issue. The Legislature also provided that the monies collected in connection with these Fish Hatchery Bonds are not required to flow through the State Treasury. The Resolution of the Kansas Fish and Game Commission adopted December 8, 1982 authorizing the issuance of $6,000,000 Fish Hatchery Gross Revenue Bonds, Series 1982 created and ordered to be established and maintained by the Commission, the Construction Fund, the Revenue Fund, the Principal and Interest Fund, Bond Reserve Fund, and the Surplus Fund. These funds are to be maintained and administered by the Commission with the Paying Agent (Central National Bank, Junction City, Kansas), so long as any of the bonds remain outstanding and unpaid.

The Resolution adopted December 8, 1982 for the Fish Hatchery Gross Revenue Bonds, Series 1982 provided that the 1982 Bonds may be defeased and discharged by depositing with the Trustee prior to their maturity date, amounts together with interest to be earned on U.S. obligations that will be sufficient for the payment when due of the principal thereof and the interest accrued to the date of redemption.

During fiscal year 1984, the Kansas Fish and Game Commission defeased the Fish Hatchery Gross Revenue Bonds, Series 1982 with $5,820,000 outstanding by issuing $4,650,000 principal amount of Gross Revenue Refunding Bonds, Series 1984 and transferring amounts to the Trustee per the Escrow Deposit Agreement dated as of May 15, 1984. The Kansas Fish and Game Commission appointed Central National Bank, Junction City, Kansas, as Trustee for the purpose of refunding, paying and discharging the 1982 Fish Hatchery Gross Revenue Bonds. The Kansas Fish and Game Commission transferred to the Trustee $97,605.00 from the Fish Hatchery Bonds - Revenue Fund, $231,563.65 from the Fish Hatchery Bonds - Principal and Interest Fund, and $1,508,150.10 from the Fish Hatchery Bonds - Construction Fund. The bond proceeds from the 1984 Refunding Bonds also went to the Trustee.

The Resolution of the Kansas Fish and Game Commission adopted May 25, 1984, authorizing the issuance of $4,650,000 Gross Revenue Refunding Bonds, Series 1984 ordered to be established by the Commission, the Principal and Interest Fund, the Bond Reserve Fund, the Surplus Fund, the Construction Fund and the Revenue Fund. These funds are currently outside the State Treasury with the Paying Agent, Central National Bank, Junction City.

Although the funds with the Kansas Fish and Game Commission related to the Fish Hatchery Bonds and the Refunding Bonds are outside the State Treasury, the activity as supplied by Kansas Fish and Game Commission is recorded in the Central Accounting System for Kansas with corresponding expenditures removing these amounts outside the State Treasury. The activity of the funds with the Trustee is not recorded in the Central Accounting System.

16. CONTINGENT LIABILITY FOR RAILROAD REHABILITATION LOAN GUARANTEE

During fiscal year 1984 the Kansas Secretary of Transportation, the Federal Railroad Administration and the Mid-States Port Authority executed a "Conditional Guarantee Agreement" which obligates the State under certain conditions. This agreement was entered into in order that moneys could be loaned by the Administrator of the Federal Railroad Administration to the Mid-States Port Authority for the acquisition and rehabilitation of railroads. Pursuant to 505(h) of the Railroad Revitalization and Regulatory Act of 1976 the Federal Railroad Administrator agreed to purchase up to $18,000,000 principal amount of notes issued by the Mid-States Port Authority and secured by a Mortgage and Trust Agreement. Kyle Railways, Inc. has entered into a guarantee agreement by which Kyle Railways, Inc. has guaranteed all obligations of the Mid-States Port Authority to the Federal Railroad Administrator and the stockholders of Kyle have pledged their outstanding shares to the Federal Railroad Administrator as partial consideration for the purchase of the notes by the Federal Railroad Administrator. In order that the Federal Railroad Administrator purchase the notes, the Kansas Secretary of Transportation partially and conditionally guaranteed such payment obligations of the Mid-States Port Authority. In the event of a default, the Kansas Secretary of Transportation agreed under certain conditions to pay to the Federal Railroad Administrator 50% of the loss to the Federal government on the balance of the notes including principal and interest.

During fiscal year 1984 expenditures in the amount of $12 million were made from the State Railroad Planning and Assistance - Federal Fund for payment of federal loan moneys received from the Federal Railroad Administration to the Mid-States Port Authority for acquisition and rehabilitation of railroad facilities. Due to the Conditional Guarantee Agreement this results in the State having a contingent liability as of June 30, 1984, in the maximum amount of $6 million less 50% of the net amount of any assets the Federal Railroad Administrator could collect from other parties that would be applied to the payment of the principal balance of the notes.

17. UNEMPLOYMENT CONTRIBUTIONS

The State of Kansas is a reimbursing employer as concerns unemployment contributions to the Employment Security Fund, and as such makes quarterly payments at a previously determined fiscal year rate. The fiscal year rate is expressed as a percentage of covered total wages and is the same for all state agencies for the fiscal year determined. Due to this method of contribution to the Employment Security Fund by the various state agencies, benefit payments made during a fiscal year to former state employees may exceed the State's computed available share of the fund balance and result in a negative balance or liability.

The State of Kansas account of the Employment Security Fund reflected a substantial negative balance as of June 30, 1983. However, through a higher employer assessment for fiscal year 1984 and a lesser demand for unemployment benefits, the fund reflects a positive balance as of June 30, 1984. Due to the financial reporting method currently employed by the State of Kansas, potential liabilities or cash assets in funds of this type are not recognized in the accompanying financial statements.

SECTION XIV

DIRECTORY OF STATEMENTS INCLUDED IN VOLUME II

STATEMENTS INCLUDED IN VOLUME II

Analysis of Appropriation Accounts--Schedule "A"

Statement of Change in Fund Balance--Schedule "B"

Statement of Revenue--Schedule "C"

Analysis of State Tax Accounts--Statement"C"

Analysis of State Tax Accounts by County--Schedule "C-I" and "C-II"

Valuation and Tax Levied--Schedule "C-III"

Estimated Motor Vehicle Taxes--Schedule "C-IV"

Receipts from Counties--Statement "D"

Comparison of Expenditures (Including Encumbrances)
Applicable to Fiscal Year 1984 with Legislative
Appropriation Limitation--Schedule "D"

Retail Sales Tax Receipts by Counties--Statement "E"

Cross Reference Index--Section XV

1/2/85 S2900-1.2(u) A

FINANCIAL REPORT

STATE OF KANSAS

AD ASTRA PER ASPERA
JANUARY 29, 1861

1984 FISCAL YEAR

Department of Administration

Division of Accounts and Reports

SECTION XV

STATISTICAL AND SUPPLEMENTAL STATEMENTS

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* Totals may not add in these statements because of rounding, due to the omission of cents. Asterisks shown in the agency detail of Schedules A and B indicate the amounts that comprise the agency total, which is also indicated by an asterisk.

STATE OF KANSAS
GENERAL REVENUE FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1983 TO JUNE 30, 1984

SCHEDULE "A"

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES		REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-83	FISCAL 84 APPROPRIATIONS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS, SHARED REV., DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1984: LAPSED	REAPPROPRIATED
GENERAL GOVERNMENT													
COMMISSION ON CIVIL RIGHTS													
SALARIES AND WAGES		0	735,789	735,789	735,738	0	0	0	0	0	735,738	51	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				735,763*	0*	0*	0*	0*	0*	735,763*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-25*	0*	0*	0*	0*	0*	-25*		
OTHER OPERATING EXPENDITURES		3,742	215,667	219,409	512	197,504	8,964	4,398	0	0	211,893	2,579	0
	ENCUMBRANCES ONLY				0	4,810	139	0	0	0	4,949		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				512*	200,412*	8,826*	4,398*	0*	0*	214,700*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,931*	277*	0*	0*	0*	2,129*		
A G E N C Y T O T A L		3,742	951,455	955,197	736,263*	202,314*	9,103*	4,398*	0*	0*	952,566*	2,631	0
ATTORNEY GENERAL													
SALARIES AND WAGES		772	1,226,632	1,227,404	1,194,046	0	0	0	0	0	1,194,046	0	33,358
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				1,194,046*	0*	0*	0*	0*	0*	1,194,046*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
LIMITED REAPPROPRIATION		39,297	0	39,297	0	0	0	0	0	0	0	0	39,297
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
OTHER OPERATING EXPENDITURES		8,516	262,301	270,817	0	193,700	22,551	8,121	0	0	224,372	412	2,959
	ENCUMBRANCES ONLY				0	11,929	720	30,324	0	0	42,973		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	199,622*	23,271*	36,568*	0*	0*	259,461*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	6,005*	0*	1,898*	0*	0*	7,903*		
LIMITED REAPPROPRIATION		1,181	0	1,181	0	0	0	0	0	0	0	0	1,181
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
OTHER OPERATING EXPENDITURES-OFFICIAL HOSPITALITY		0	500	500	0	500	0	0	0	0	500	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	500*	0*	0*	0*	0*	500*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
ADDITIONAL OPERATING EXPENDITURES FOR INVESTIGATION AND LITIGATION REGARDING ARCHITECTURAL AND CONSTRUCTION CONTRACTS FOR CAPITAL IMPROVEMENT PROJECTS AT THE UNIV. OF KANSAS MEDICAL CENTER (INCLUDING SERVICES OF SPECIAL ASSISTANT ATTORNEY GENERAL)		-6,291	72,500	66,209	0	7,577	0	0	0	0	7,577	23,209	0
	ENCUMBRANCES ONLY				0	35,423	0	0	0	0	35,423		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	42,503*	0*	0*	0*	0*	42,503*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	497*	0*	0*	0*	0*	497*		
LAPSED APPROPRIATIONS		30,000	0	30,000	0	0	0	0	0	0	0	30,000	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
ADDITIONAL OPERATING EXPENDITURES FOR INVESTIGATION REGARDING ARCHITECTURAL AND CONSTRUCTION CONTRACTS FOR STATE CAPITAL IMPROVEMENT PROJECTS OTHER THAN AT THE UNIVERSITY OF KANSAS MEDICAL CENTER		356	0	356	0	0	0	0	0	0	0	0	0
	ENCUMBRANCES ONLY				0	356	0	0	0	0	356		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	356*	0*	0*	0*	0*	356*		
LITIGATION COSTS		11,732	88,657	100,389	0	88,467	21	0	0	0	88,488	33	165
	ENCUMBRANCES ONLY				0	11,710	0	0	0	0	11,710		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	97,037*	21*	0*	0*	0*	97,058*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,141*	0*	0*	0*	0*	3,141*		
ADDITIONAL OPERATING EXPENDITURES FOR INVESTIGATION AND LITIGATION REGARDING ADULT CARE HOMES		25,000	25,000	50,000	28,553	15,729	593	0	0	0	44,875	2,477	0
	ENCUMBRANCES ONLY				0	2,648	0	0	0	0	2,648		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				28,553*	18,377*	593*	0*	0*	0*	47,523*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
ADDITIONAL OPERATING EXPENDITURES FOR INVESTIGATION AND LITIGATION REGARDING INTERSTATE WATER RIGHTS		0	102,446	102,446	33,214	62,037	259	412	0	0	95,922	0	6,415
	ENCUMBRANCES ONLY				0	109	0	0	0	0	109		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				33,214*	62,146*	259*	412*	0*	0*	96,031*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
COSTS OF LITIGATION AND ADMINISTRATIVE PROCEEDINGS INVOLVING NATURAL GAS DEDICATED IN INTERSTATE AND INTRASTATE COMMERCE AND ENFORCEMENT OF RELATED STATUTORY, IMPLIED AND CONTRACTUAL COVENANTS		-30,000	30,000	0	0	0	0	0	0	0	0	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
LAPSED APPROPRIATIONS		30,000	0	30,000	0	0	0	0	0	0	0	30,000	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
A G E N C Y T O T A L		111,063	1,808,046	1,919,109	1,255,813*	430,525*	24,146*	38,855*	0*	0*	1,749,503*	86,330	83,275
CAPITOL AREA PLAZA AUTHORITY													
ARCHITECTURAL OVERSEE ON THE SUPREME COURT BUILDING		1,000	0	1,000	0	1,000	0	0	0	0	1,000	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,000*	0*	0*	0*	0*	1,000*		
A G E N C Y T O T A L		1,000	0	1,000	0*	1,000*	0*	0*	0*	0*	1,000*	0	0
CORPORATION COMMISSION													
ENERGY CONSERVATION MANAGEMENT		0	46,996	46,996	43,472	0	0	0	0	0	43,472	3,521	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				43,472*	0*	0*	0*	0*	0*	43,472*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
A G E N C Y T O T A L		0	46,996	46,996	43,472*	0*	0*	0*	0*	0*	43,472*	3,521	0

S T A T E   O F   K A N S A S
GENERAL REVENUE FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1983 TO JUNE 30, 1984

SCHEDULE "A" - CONTINUED

GENERAL GOVERNMENT

DEPARTMENT OF ADMINISTRATION

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-83	FISCAL 84 APPROPRIATIONS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS, SHARED REV., DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1984: LAPSED	REAPPROPRIATE
ACCOUNTING AND REPORTING SERVICES	20,078	4,023,069	4,043,147	3,477,096	456,525	52,996	9,810	0	0	4,036,413	19,218	0
ENCUMBRANCES ONLY				0	3,937	4,769	10,442	0	0	19,558		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				3,477,096*	447,686*	57,765*	19,742*	0*	0*	4,022,281*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	777*	0*	910*	0*	0*	1,687*		
BUDGET ANALYSIS	-5,613	1,036,206	1,030,593	796,927	144,721	5,143	4,535	0	0	939,367	726	67,235
ENCUMBRANCES ONLY				0	3,675	150	19,637	0	0	23,265		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				796,927*	145,093*	4,828*	24,142*	0*	0*	953,990*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,177*	465*	0*	0*	0*	3,663*		
PERSONNEL SERVICES	-12,856	2,364,157	2,351,302	1,850,214	393,772	31,379	15,962	244	0	2,293,573	2,265	47,754
ENCUMBRANCES ONLY				505	23,536	1,219	7,161	0	0	32,282		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				1,850,723*	406,410*	25,020*	3,521*	244*	0*	2,285,905*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	12,900*	7,373*	14,602*	0*	0*	34,875*		
BUILDINGS AND GROUNDS	74,478	2,384,380	2,462,858	891,217	1,357,793	46,329	31,009	0	0	2,341,349	7,474	69,745
ENCUMBRANCES ONLY				0	42,859	1,437	0	0	0	44,253		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				891,217*	1,363,006*	46,006*	10,603*	0*	0*	2,313,833*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	37,635*	1,752*	27,605*	0*	0*	67,004*		
OPERATING EXPENDITURES-MANAGEMENT AND OPERATION OF STATE CAPITOL	0	0	0	-4	0	0	0	0	0	-4	4	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-4*	0*	0*	0*	0*	0*	-4*		
CAPITOL AREA PLAZA AUTHORITY	0	1,000	1,000	150	197	0	0	0	0	347	652	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				150*	197*	0*	0*	0*	0*	347*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
CENTRAL MANAGEMENT INFORMATION SYSTEMS AND COMPUTING OPERATIONS	70,000	2,453,593	2,523,593	0	2,523,593	0	0	0	0	2,523,593	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	2,523,593*	0*	0*	0*	0*	2,523,593*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
GENERAL ADMINISTRATION	8,331	739,341	747,672	592,582	71,849	5,130	14,806	0	0	694,183	954	26,269
ENCUMBRANCES ONLY				0	6,921	23	25,415	0	0	32,360		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				591,019*	77,651*	5,153*	24,247*	0*	0*	702,072*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				1,562*	839*	0*	15,974*	0*	0*	13,476*		
GENERAL ADMINISTRATION-OFFICIAL HOSPITALITY	0	200	200	0	59	0	0	0	0	59	0	140
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	59*	0*	0*	0*	0*	59*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
CENTRAL PURCHASING	49,348	1,019,990	1,069,338	831,891	131,916	17,032	79,390	0	0	1,060,227	2,298	0
ENCUMBRANCES ONLY				277	3,276	259	3,002	0	0	6,814		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				832,201*	131,407*	15,831*	43,530*	0*	0*	1,019,990*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-32*	3,789*	1,409*	41,946*	0*	0*	47,052*		
POOLED MONEY INVESTMENT BOARD	450	147,960	148,410	100,461	14,652	2,026	0	0	0	117,139	259	30,412
ENCUMBRANCES ONLY				0	300	100	0	0	0	400		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				100,461*	14,862*	2,025*	0*	0*	0*	117,347*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	90*	101*	0*	0*	0*	191*		
INFORMATION SYSTEMS AND COMPUTING	1,518	0	1,518	0	1,518	0	0	0	0	1,518	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,518*	0*	0*	0*	0*	1,518*		
CENTRAL MANAGEMENT SYSTEMS DEVELOPMENT	0	138,210	138,210	0	138,210	0	0	0	0	138,210	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	138,210*	0*	0*	0*	0*	138,210*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
ARCHITECTURAL SERVICES AND PLANNING	10,753	1,538,307	1,549,060	1,298,757	188,362	14,920	5,443	0	0	1,507,469	35,059	0
ENCUMBRANCES ONLY				0	5,362	719	450	0	0	6,531		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				1,298,757*	188,478*	15,621*	697*	0*	0*	1,503,545*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	5,225*	18*	5,211*	0*	0*	10,455*		
GENERAL SERVICES	1,519	236,111	237,630	136,018	36,063	5,956	35,050	0	0	213,096	370	0
ENCUMBRANCES ONLY				0	2,035	1,520	19,909	0	0	23,364		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				136,318*	36,930*	7,476*	54,859*	0*	0*	236,063*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,157*	0*	0*	0*	0*	1,167*		
RESTRICTED APPROPRIATION	3,866	0	3,866	0	386	0	3,411	0	0	3,796	70	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	386*	0*	3,411*	0*	0*	3,796*		
HEALTH CARE BENEFITS PLANNING	75,000	0	75,000	0	34,412	0	0	0	0	34,412	37,719	0
ENCUMBRANCES ONLY				0	2,869	0	0	0	0	2,869		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	37,281*	0*	0*	0*	0*	37,281*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
WINFIELD PRERELEASE CENTER IMPREST FUND	0	10,000	10,000	0	0	0	0	0	10,000	10,000	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	10,000*	10,000*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
TOPEKA PRERELEASE CENTER IMPREST FUND	0	5,000	5,000	0	0	0	0	0	5,000	5,000	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	5,000*	5,000*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
OPERATING EXPENDITURES-MANAGEMENT AND OPERATION OF THE SUPREME COURT BLDG.	0	0	0	-1	0	0	0	0	0	-1	1	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-1*	0*	0*	0*	0*	0*	-1*		
EXECUTIVE AIRCRAFT OVERHAUL	0	180,000	180,000	0	0	0	179,303	0	0	179,303	0	0
ENCUMBRANCES ONLY				0	0	0	696	0	0	696		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	180,000*	0*	0*	180,000*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
FINAL PLANNING AND DESIGN OF PRINTING PLANT	148,600	0	148,600	0	114,679	0	0	0	0	114,679	0	0
ENCUMBRANCES ONLY				0	33,921	0	0	0	0	33,921		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	148,600*	0*	0*	0*	0*	148,600*		
RESTRICTED APPROPRIATION	-148,600	148,600	0	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
SPECIAL MAINTENANCE, REPAIRS AND IMPROVEMENTS-GOVERNOR'S RESIDENCE	0	70,000	70,000	0	48,348	301	2,809	0	0	51,458	208	0
ENCUMBRANCES ONLY				0	18,334	0	0	0	0	18,334		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	66,682*	301*	2,809*	0*	0*	69,792*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		

STATE OF KANSAS
GENERAL REVENUE FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1983 TO JUNE 30, 1984

SCHEDULE "A" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-83	FISCAL 84 APPROPRIATIONS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS, SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1984: LAPSED	REAPPROPRIATE
GENERAL GOVERNMENT												
DEPARTMENT OF ADMINISTRATION												
EXTERIOR STONE REPAIR-STATEHOUSE	0	100,000	100,000	0	8,839	0	0	0	0	8,839	0	0
ENCUMBRANCES ONLY				0	91,161	0	0	0	0	91,161		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	100,000*	0*	0*	0*	0*	100,000*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
FINAL PLANNING, DESIGN AND CONSTRUCTION OF CAPITOL COMPLEX HEATING PLANT	0	285,000	285,000	0	77,456	0	0	0	0	77,456	0	39,444
ENCUMBRANCES ONLY				0	18,100	0	150,000	0	0	168,100		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	95,556*	0*	150,000*	0*	0*	245,556*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
CORRECT FIRE CODE DEFICIENCIES AT 503, 509, AND 535 KANSAS, FORBES AND STATE OFFICE BUILDING	100	0	100	0	100	0	0	0	0	100	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	100*	0*	0*	0*	0*	100*		
AGENCY TOTAL	297,981	16,914,164	17,212,145	9,964,387*	6,005,404*	209,220*	579,496*	- 244*	15,010*	16,824,252*	107,189	280,704
STATE FINANCE COUNCIL												
OPERATING EXPENDITURES	0	2,500	2,500	298	384	0	0	0	0	682	1,818	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				298*	384*	0*	0*	0*	0*	682*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
PROPORTIONATE SHARE OF THE COST TO THE STATE GENERAL FUND OF THE SALARY INCREASES RESULTING FROM ADOPTION OF THE PAY PLAN UNDER SENATE BILL 493, SECTION 2, SESSION OF 1983	0	695,519	695,519	0	0	0	0	0	0	0	695,519	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
AGENCY TOTAL	0	698,019	698,019	298*	384*	0*	0*	0*	0*	682*	697,337	0
ENERGY OFFICE, KANSAS												
SALARIES AND WAGES	3,722	0	3,722	2,481	0	0	0	0	0	2,481	1,241	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				2,481*	0*	0*	0*	0*	0*	2,481*		
OTHER OPERATING EXPENDITURES	17,915	0	17,915	0	11,381	814	0	0	0	12,196	5,719	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	11,381*	814*	0*	0*	0*	12,196*		
AGENCY TOTAL	21,637	0	21,637	2,481*	11,381*	814*	0*	0*	0*	14,677*	6,960	0
KANSAS PUBLIC DISCLOSURE COMMISSION												
OPERATING EXPENDITURES	3,096	179,162	182,258	111,083	53,623	2,129	14	0	0	166,850	8,126	0
ENCUMBRANCES ONLY				0	7,291	0	0	0	0	7,291		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				111,083*	59,056*	1,721*	14*	0*	0*	171,875*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,858*	408*	0*	0*	0*	2,266*		
AGENCY TOTAL	3,096	179,162	182,258	111,083*	60,914*	2,129*	14*	0*	0*	174,131*	8,126	0
GOVERNOR												
ADMINISTRATION	1,713	961,790	963,503	687,552	245,052	11,672	1,907	0	0	946,185	4,299	0
ENCUMBRANCES ONLY				0	1,519	2,250	9,248	0	0	13,017		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				687,552*	245,587*	13,865*	11,155*	0*	0*	958,161*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	984*	57*	0*	0*	0*	1,042*		
GOVERNOR'S RESIDENCE	1,049	118,002	119,051	80,577	18,599	11,999	1,659	0	0	112,836	2,779	0
ENCUMBRANCES ONLY				0	535	405	2,496	0	0	3,436		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				80,577*	18,214*	12,366*	4,155*	0*	0*	115,313*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	920*	38*	0*	0*	0*	958*		
CONTINGENCIES TO BE USED WITHOUT LIMITATION AT THE DISCRETION OF THE GOVERNOR	132	75,000	75,132	0	33,754	41	12,340	17,000	0	63,135	3,096	0
ENCUMBRANCES ONLY				0	1,986	15	6,899	0	0	8,900		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	35,608*	56*	19,239*	17,000*	0*	71,903*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	132*	0*	0*	0*	0*	132*		
AGENCY TOTAL	2,895	1,154,792	1,157,687	768,130*	301,447*	26,385*	34,550*	17,000*	0*	1,147,512*	10,175	0
GRANTS												
GRANT FOR FISCAL YEAR 1984 TO BE PAID BY THE DIRECTOR OF ACCOUNTS AND REPORTS UPON PRESENTATION OF A CLAIM BY THE VETERANS OF WORLD WAR I, DEPARTMENT OF KANSAS	0	2,000	2,000	0	0	0	0	2,000	0	2,000	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	2,000*	0*	2,000*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
AGENCY TOTAL	0	2,000	2,000	0*	0*	0*	0*	2,000*	0*	2,000*	0	0
DEPARTMENT OF ECONOMIC DEVELOPMENT												
OTHER OPERATING EXPENDITURES	62,982	0	62,982	0	42,893	600	7,110	0	0	50,604	11,678	0
ENCUMBRANCES ONLY				0	700	0	0	0	0	700		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	43,593*	600*	7,110*	0*	0*	51,304*		
OTHER OPERATING EXPENDITURES-OFFICIAL HOSPITALITY	256	0	256	0	0	0	0	0	0	0	256	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		

STATE OF KANSAS
GENERAL REVENUE FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1983 TO JUNE 30, 1984

SCHEDULE "A" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-83	FISCAL 84 APPROPRIATIONS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1984: LAPSED	REAPPROPRIATE
GENERAL GOVERNMENT												
DEPARTMENT OF ECONOMIC DEVELOPMENT												
GENERAL ADMINISTRATION	-2,500	524,509	522,009	211,259	261,760	14,984	5,410	20,000	0	513,413	139	0
ENCUMBRANCES ONLY				0	7,259	131	1,067	0	0	8,457		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				211,259*	269,019*	15,115*	6,477*	20,000*	0*	521,870*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
GENERAL ADMINISTRATION-OFFICIAL HOSPITALITY	2,500	3,000	5,500	0	4,923	0	0	0	0	4,923	77	0
ENCUMBRANCES ONLY				0	500	0	0	0	0	500		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	5,423*	0*	0*	0*	0*	5,423*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
INDUSTRIAL DEVELOPMENT	37,000	602,539	639,539	360,591	253,968	4,746	1,626	0	0	620,931	0	8,905
ENCUMBRANCES ONLY				0	9,703	0	0	0	0	9,703		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				360,591*	263,671*	4,746*	1,626*	0*	0*	630,634*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
LIMITED REAPPROPRIATION	133,642	0	133,642	0	0	0	0	0	0	0	0	133,642
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
TRAVEL AND TOURISM	0	426,424	426,424	192,997	197,937	17,052	1,223	0	0	409,209	86	0
ENCUMBRANCES ONLY				0	16,450	440	239	0	0	17,129		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				192,997*	214,387*	17,492*	1,462*	0*	0*	426,338*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
MINORITY BUSINESS	0	47,492	47,492	41,408	3,811	525	0	0	0	45,744	0	1,337
ENCUMBRANCES ONLY				0	411	0	0	0	0	411		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				41,408*	4,222*	525*	0*	0*	0*	46,155*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
PLANNING AND COMMUNITY DEVELOPMENT	0	412,410	412,410	291,840	56,111	3,200	1,619	0	0	352,770	0	56,295
ENCUMBRANCES ONLY				0	2,628	0	717	0	0	3,345		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				291,840*	58,739*	3,200*	2,336*	0*	0*	356,115*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
GRANTS IN AID-AGRICULTURAL HALL OF FAME	0	250,000	250,000	0	0	0	0	250,000	0	250,000	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	250,000*	0*	250,000*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
INDUSTRIAL TRAINING PROGRAM	14,706	0	14,706	0	11,168	0	0	0	0	11,168	2,418	0
ENCUMBRANCES ONLY				0	1,120	0	0	0	0	1,120		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	12,288*	0*	0*	0*	0*	12,288*		
KANSAS ADVANCED TECHNOLOGY COMMISSION-RESEARCH PROJECTS GRANTS	454,167	0	454,167	0	0	0	0	0	454,167	454,167	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	454,167*	454,167*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
RESTRICTED APPROPRIATION	-454,167	610,000	155,833	0	0	0	0	0	0	0	0	155,833
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
KANSAS INDUSTRIAL TRAINING PROGRAM	0	125,000	125,000	0	75,982	0	0	0	0	75,982	0	0
ENCUMBRANCES ONLY				0	49,018	0	0	0	0	49,018		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	125,000*	0*	0*	0*	0*	125,000*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
AGENCY TOTAL	248,587	3,001,372	3,249,959	1,098,053*	996,357*	41,680*	19,013*	270,000*	454,167*	2,879,281*	14,664	356,013
STATE BOARD OF INDIGENTS-DEFENSE SERVICE												
INDIGENTS' DEFENSE SERVICES FUND	28,280	0	28,280	0	24,473	1,287	0	0	0	25,760	2,520	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	24,473*	1,287*	0*	0*	0*	25,760*		
INDIGENTS' DEFENSE SERVICES	70,002	2,748,148	2,818,150	456,702	2,080,504	16,838	10,225	200,553	0	2,769,123	25,490	0
ENCUMBRANCES ONLY				0	11,347	2,342	9,846	0	0	23,535		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				456,702*	2,091,851*	19,180*	20,071*	200,553*	0*	2,792,658*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
LIMITED REAPPROPRIATION	721	0	721	0	0	0	0	0	0	0	721	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
AGENCY TOTAL	99,003	2,748,148	2,847,151	456,702*	2,116,324*	20,467*	20,071*	200,553*	0*	2,818,419*	28,731	0
INSURANCE DEPARTMENT												
SALARIES AND WAGES	335	2,786,270	2,786,605	2,421,174	0	0	0	0	0	2,421,174	0	365,431
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				2,420,839*	0*	0*	0*	0*	0*	2,420,839*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				335*	0*	0*	0*	0*	0*	335*		
LIMITED REAPPROPRIATION	105,049	0	105,049	0	0	0	0	0	0	0	0	105,049
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
OTHER OPERATING EXPENDITURES	78,304	813,934	892,238	0	586,704	60,849	100,041	85,000	0	830,618	1,013	0
ENCUMBRANCES ONLY				0	18,493	146	61,964	0	0	63,605		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	581,863*	55,187*	91,893*	85,000*	0*	813,936*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	21,338*	5,808*	53,143*	0*	0*	77,290*		
LIMITED REAPPROPRIATION	300	0	300	0	0	0	0	0	0	0	0	300
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
OFFICIAL HOSPITALITY	0	750	750	0	302	0	0	0	0	302	448	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	302*	0*	0*	0*	0*	302*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
AGENCY TOTAL	183,988	3,600,954	3,784,942	2,421,174*	603,504*	60,996*	142,026*	85,000*	0*	3,312,701*	1,461	470,779

STATE OF KANSAS
GENERAL REVENUE FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1983 TO JUNE 30, 1984

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-83	FISCAL 84 APPROPRIATIONS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS, SHARED REV. DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1984: LAPSED	REAPPROPRIATE
GENERAL GOVERNMENT												
INTERSTATE COOPERATION COMMISSION												
NATIONAL MEMBERSHIPS AND OTHER OPERATING EXPENDITURES (INCLUDING OFFICIAL HOSPITALITY)	15,623	170,314	185,937	6,705	131,441	0	0	0	0	138,147	316	46,934
ENCUMBRANCES ONLY				0	540	0	0	0	0	540		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				6,079*	130,749*	0*	0*	0*	0*	136,834*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				626*	1,231*	0*	0*	0*	0*	1,853*		
A G E N C Y T O T A L	15,623	170,314	185,937	6,705*	131,981*	0*	0*	0*	0*	138,687*	316	46,934
JUDICIAL COUNCIL												
OTHER OPERATING EXPENDITURES	1,020	0	1,020	0	0	0	1,020	0	0	1,020	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	1,020*	0*	0*	1,020*		
JUDICIAL COUNCIL OPERATIONS	0	183,119	183,119	106,186	60,841	2,250	90	0	0	169,366	4,003	0
ENCUMBRANCES ONLY				0	9,748	0	0	0	0	9,748		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				106,186*	70,589*	2,250*	90*	0*	0*	179,115*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
A G E N C Y T O T A L	1,020	183,119	184,139	106,186*	70,589*	2,250*	1,110*	0*	0*	180,135*	4,003	0
KANSAS ARTS COMMISSION												
OTHER OPERATING EXPENDITURES	3,400	0	3,400	0	397	576	2,425	0	0	3,398	2	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	397*	576*	2,425*	0*	0*	3,398*		
PROMOTION OF THE ARTS	637	423,099	423,736	144,453	51,316	2,356	1,840	223,768	0	423,736	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				144,453*	51,316*	2,356*	1,840*	223,768*	0*	423,736*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
PROMOTION OF THE ARTS-OFFICIAL HOSPITALITY	-637	750	113	0	113	0	0	0	0	113	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	113*	0*	0*	0*	0*	113*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
A G E N C Y T O T A L	3,400	423,849	427,249	144,453*	51,826*	2,932*	4,265*	223,768*	0*	427,247*	2	0
LEGISLATIVE COORDINATING COUNCIL												
LEGISLATIVE COORDINATING COUNCIL-OPERATIONS	63,311	206,479	269,790	203,631	6,199	0	0	0	0	209,831	0	59,959
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				203,631*	6,199*	0*	0*	0*	0*	209,831*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
A G E N C Y T O T A L	63,311	206,479	269,790	203,631*	6,199*	0*	0*	0*	0*	209,831*	0	59,959
LEGISLATIVE RESEARCH DEPT												
FOR THE LEGISLATIVE RESEARCH DEPT.	1,853	0	1,853	0	1,040	305	0	0	0	1,345	507	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,040*	305*	0*	0*	0*	1,345*		
LEGISLATIVE RESEARCH DEPARTMENT-OPERATIONS	120,613	1,214,154	1,334,767	1,081,609	54,835	2,767	9,289	0	0	1,148,500	0	186,067
ENCUMBRANCES ONLY				0	200	0	0	0	0	200		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				1,081,609*	55,035*	2,767*	9,289*	0*	0*	1,148,700*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
A G E N C Y T O T A L	122,467	1,214,154	1,336,621	1,081,609*	56,075*	3,072*	9,289*	0*	0*	1,150,045*	507	186,067
LEGISLATURE												
LEGISLATIVE EXPENSE (INCLUDING OFFICIAL HOSPITALITY)	77,733	0	77,733	994	57,551	1,500	0	0	0	60,045	17,687	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				994*	57,551*	1,500*	0*	0*	0*	60,045*		
OPERATIONS (INCLUDING OFFICIAL HOSPITALITY)	350,335	5,707,025	6,057,360	2,973,152	2,095,102	34,190	35,038	295	0	5,137,777	0	826,411
ENCUMBRANCES ONLY				3,068	69,601	20,500	0	0	0	93,169		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				2,976,220*	2,164,703*	54,690*	35,038*	295*	0*	5,230,946*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
OPERATIONS (INCLUDING OFFICIAL HOSPITALITY)-HEALTH PLANNING REVIEW COMMISSION	0	15,979	15,978	3,696	5,878	0	0	0	0	9,574	0	6,403
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				3,696*	5,878*	0*	0*	0*	0*	9,574*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
LEGISLATIVE CLAIMS-1984 SESSION	0	36,219	36,219	0	0	0	0	36,219	0	36,219	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	36,219*	0*	36,219*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
A G E N C Y T O T A L	428,069	5,759,222	6,187,291	2,980,911*	2,228,133*	56,190*	35,038*	36,514*	0*	5,336,788*	17,687	832,815
LEGISLATIVE EDUCATIONAL PLANNING COMM.												
LEGISLATIVE EDUCATIONAL PLANNING COMMITTEE (INCLUDING OFFICIAL HOSPITALITY)	800	0	800	0	121	0	0	0	0	121	679	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	121*	0*	0*	0*	0*	121*		
LEGISLATIVE RESEARCH DEPARTMENT FOR THE LEGISLATIVE EDUCATIONAL PLANNING COMMITTEE-OPERATIONS (INCLUDING OFFICIAL HOSPITALITY)	42,657	4,894	47,551	8,566	23,473	1,482	0	0	0	33,522	0	13,959
ENCUMBRANCES ONLY				0	50	20	0	0	0	70		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				8,566*	23,523*	1,502*	0*	0*	0*	33,592*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		

STATE OF KANSAS
GENERAL REVENUE FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1983 TO JUNE 30, 1984

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-83	FISCAL 84 APPROPRIATIONS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS, SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1984: LAPSED	REAPPROPRIATE
GENERAL GOVERNMENT												
LEGISLATIVE EDUCATIONAL PLANNING COMM.												
AGENCY TOTAL	43,457	6,894	49,351	8,566*	23,645*	1,502*	0*	0*	0*	33,713*	678	14,960
LIEUTENANT GOVERNOR												
OPERATIONS	5,293	88,439	93,732	62,571	14,193	579	6,298	0	0	83,642	10,049	0
ENCUMBRANCES ONLY				0	41	0	0	0	0	41		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				62,571*	14,185*	579*	1,067*	0*	0*	78,403*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	49*	0*	5,231*	0*	0*	5,280*		
OPERATIONS-OFFICIAL HOSPITALITY	0	1,000	1,000	0	860	0	0	0	0	860	140	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	860*	0*	0*	0*	0*	860*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
AGENCY TOTAL	5,293	89,439	94,732	62,571*	15,094*	579*	6,298*	0*	0*	84,544*	10,189	0
POST AUDIT, DIVISION OF												
OPERATIONS-INCLUDING LEGISLATIVE POST AUDIT COMMITTEE	-314,354	1,356,950	1,042,591	668,764	130,421	4,913	344	0	0	811,303	226,855	0
ENCUMBRANCES ONLY				0	4,733	0	0	0	0	4,733		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				668,764*	139,329*	4,913*	344*	0*	0*	813,913*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,825*	0*	0*	0*	0*	1,825*		
OPERATIONS-INCLUDING LEGISLATIVE POST AUDIT COMMITTEE-AUDIT CONTRACTS	366,944	0	366,944	0	183,636	0	0	0	0	183,636	37,395	0
ENCUMBRANCES ONLY				0	145,913	0	0	0	0	145,913		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	278,820*	0*	0*	0*	0*	278,820*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	50,729*	0*	0*	0*	0*	50,729*		
AGENCY TOTAL	52,586	1,356,950	1,409,536	668,764*	470,816*	4,913*	344*	0*	0*	1,145,336*	264,200	0
BOARD OF TAX APPEALS												
OPERATING EXPENDITURES	15,568	516,761	532,329	443,541	73,387	5,071	1,196	0	0	523,195	7,110	0
ENCUMBRANCES ONLY				0	579	897	323	0	0	1,804		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				443,541*	73,411*	5,968*	1,072*	0*	0*	524,194*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	554*	0*	450*	0*	0*	1,004*		
LIMITED REAPPROPRIATION	35,342	0	35,342	0	0	0	0	0	0	0	35,342	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
AGENCY TOTAL	50,891	516,761	567,652	443,541*	74,166*	5,968*	1,522*	0*	0*	525,198*	42,453	0
DEPARTMENT OF REVENUE												
SALARIES AND WAGES	0	16,227,273	16,227,273	16,203,716	0	0	0	0	0	16,203,716	23,557	0
ENCUMBRANCES ONLY				5	0	0	0	0	0	5		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				16,203,721*	0*	0*	0*	0*	0*	16,203,721*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
OTHER OPERATING EXPENDITURES	571,422	5,556,819	6,128,241	0	4,673,236	523,664	165,949	0	100	5,362,933	29,695	205,504
ENCUMBRANCES ONLY				0	371,207	171,979	7,126	0	0	550,312		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	4,759,360*	695,643*	173,075*	0*	100*	5,808,167*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	95,078*	0*	0*	0*	0*	95,078*		
LIMITED REAPPROPRIATION	191,120	0	191,120	0	0	0	0	0	0	0	0	191,120
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
SALARIES AND WAGES AND OTHER OPERATING EXPENDITURES	635,145	0	635,145	-60	170,723	354,039	43,847	0	0	568,549	33,772	0
ENCUMBRANCES ONLY				0	13,020	3,808	0	0	0	16,828		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-60*	183,743*	357,847*	43,847*	0*	0*	585,377*		
K-BITS CONTRACT PROGRAMMING	423,000	0	423,000	0	99,371	0	0	0	0	99,371	0	0
ENCUMBRANCES ONLY				0	323,629	0	0	0	0	323,629		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	423,000*	0*	0*	0*	0*	423,000*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
RESTRICTED APPROPRIATION	-423,000	423,000	0	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
AGENCY TOTAL	1,397,689	22,207,091	23,604,780	16,203,655*	5,457,198*	1,243,473*	216,923*	0*	100*	23,121,361*	86,813	396,625
DEPT OF REV-HOMESTEAD PROPERTY TAX REFUN												
HOMESTEAD TAX REFUNDS	0	8,600,000	8,600,000	0	0	0	0	8,397,059	0	8,397,059	202,940	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	8,404,712*	0*	8,404,712*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	-7,653*	0*	-7,653*		
AGENCY TOTAL	0	8,600,000	8,600,000	0*	0*	0*	0*	8,397,059*	0*	8,397,059*	202,940	0
REVISOR OF STATUTES												
FOR THE OFFICE OF REVISOR OF STATUTES	51,269	0	51,269	0	50,969	282	0	0	0	51,252	17	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	50,969*	282*	0*	0*	0*	51,252*		
COMPREHENSIVE LEGISLATIVE INFORMATION SYSTEM BY COMPUTER	20,066	0	20,066	0	30	0	0	0	0	30	20,033	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	30*	0*	0*	0*	0*	30*		

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-83	FISCAL 84 APPROPRIATIONS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1984: LAPSED	REAPPROPRIATE
GENERAL GOVERNMENT												
REVISOR OF STATUTES												
OFFICE OF REVISOR OF STATUTES-OPERATIONS	140,130	1,408,232	1,548,362	744,652	520,207	3,579	4,358	0	0	1,272,797	0	229,431
ENCUMBRANCES ONLY				0	65,933	0	0	0	0	65,933		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				744,652*	586,141*	3,579*	4,358*	0*	0*	1,338,730*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
AGENCY TOTAL	231,464	1,408,232	1,639,696	744,652*	617,141*	3,862*	4,358*	0*	0*	1,393,014*	20,053	229,631
SECRETARY OF STATE												
SALARIES AND WAGES	33,172	825,343	858,519	840,649	0	0	0	0	0	840,649	66	17,802
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				840,795*	0*	0*	0*	0*	0*	840,795*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-146*	0*	0*	0*	0*	0*	-146*		
LIMITED REAPPROPRIATION	91,897	0	91,897	0	0	0	0	0	0	0	0	91,897
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
OTHER OPERATING EXPENDITURES	99,718	484,817	584,535	0	379,456	52,101	43,078	0	0	474,635	5,712	2,965
ENCUMBRANCES ONLY				0	97,265	12,010	1,165	0	0	110,440		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	406,449*	57,060*	17,864*	0*	0*	481,373*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	70,272*	7,051*	26,379*	0*	0*	103,702*		
LIMITED REAPPROPRIATION	23,311	0	23,311	0	0	0	0	0	0	0	0	23,311
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
LAPSED APPROPRIATIONS	1,443	0	1,443	0	0	0	0	0	0	0	1,443	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
OFFICIAL HOSPITALITY	0	2,443	2,443	0	2,123	0	0	0	0	2,123	229	0
ENCUMBRANCES ONLY				0	90	0	0	0	0	90		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	2,213*	0*	0*	0*	0*	2,213*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
OPERATING EXPENDITURES FOR KANSAS-MISSOURI BOUNDARY SURVEY IN DONIPHAN COUNTY	2,556	0	2,556	0	0	0	0	0	0	0	2,556	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
OPERATING EXPENDITURES-CONTINGENCY FOR RECALL PROCEDURE	29,675	0	29,675	0	0	0	0	0	0	0	0	29,675
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
COMPUTERIZATION OF UNIFORM COMMERCIAL CODE	6,606	0	6,606	0	0	0	0	0	0	0	6,606	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
AGENCY TOTAL	280,435	1,312,609	1,593,044	840,649*	483,935*	64,712*	44,424*	0*	0*	1,433,720*	16,612	165,651
TREASURER, STATE												
SALARIES AND WAGES	8,132	820,169	828,301	822,703	0	0	0	0	0	822,703	0	5,597
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				822,703*	0*	0*	0*	0*	0*	822,703*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
LIMITED REAPPROPRIATION	25,829	0	25,829	0	0	0	0	0	0	0	0	25,829
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
OTHER OPERATING EXPENDITURES	12,319	327,677	339,996	0	226,236	29,192	70,307	0	0	325,735	3,541	986
ENCUMBRANCES ONLY				0	8,785	947	0	0	0	9,733		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	233,186*	24,514*	68,990*	0*	0*	326,690*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,835*	5,626*	1,317*	0*	0*	8,777*		
LIMITED REAPPROPRIATION	6,167	0	6,167	0	0	0	0	0	0	0	0	6,167
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
OFFICIAL HOSPITALITY	0	250	250	0	250	0	0	0	0	250	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	250*	0*	0*	0*	0*	250*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
AGENCY TOTAL	52,446	1,148,096	1,200,542	822,703*	235,272*	30,139*	70,307*	0*	0*	1,158,422*	3,541	38,579
JUDICIAL BRANCH												
APPELLATE COURTS-SALARIES AND WAGES	37,199	2,755,399	2,792,598	2,727,770	0	0	0	0	0	2,727,770	59	64,769
ENCUMBRANCES ONLY				490	0	0	0	0	0	490		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				2,728,130*	0*	0*	0*	0*	0*	2,728,130*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				130*	0*	0*	0*	0*	0*	130*		
LIMITED REAPPROPRIATION	63,511	0	63,511	0	0	0	0	0	0	0	0	63,511
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPELLATE COURTS-OTHER OPERATING EXPENDITURES	98,036	485,839	583,875	0	413,821	37,836	7,133	0	0	458,790	1,890	24,672
ENCUMBRANCES ONLY				0	69,632	3,478	25,412	0	0	98,523		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	432,705*	38,674*	32,289*	0*	0*	503,668*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	50,748*	2,640*	256*	0*	0*	53,645*		
APPELLATE COURTS-OTHER OPERATING EXPENDITURES-OFFICIAL HOSPITALITY	0	4,000	4,000	0	1,733	0	0	0	0	1,733	0	2,266
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	1,733*	0*	0*	0*	0*	1,733*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
LIMITED REAPPROPRIATION	111,566	0	111,566	0	0	0	0	0	0	0	0	111,566
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		

S T A T E O F K A N S A S
GENERAL REVENUE FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1983 TO JUNE 30, 1984

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES		REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-83	FISCAL 84 APPROPRIATIONS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS, SHARED REV., DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1984: LAPSED	REAPPROPRIATE
GENERAL GOVERNMENT													
JUDICAL BRANCH													
APPELLATE COURTS-AUTOMATED DATA PROCESSING		100	224,669	224,769	60,443	89,324	2,943	3,653	0	0	156,345	100	53,405
	ENCUMBRANCES ONLY				0	14,829	0	0	0	0	14,929		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				60,443*	104,193*	2,943*	3,653*	0*	0*	171,234*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
ASSIGNED RETIRED JUSTICES AND JUDGES-SALARIES AND WAGES		0	32,000	32,000	22,283	0	0	0	0	0	22,283	9,211	0
	ENCUMBRANCES ONLY				506	0	0	0	0	0	506		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				22,789*	0*	0*	0*	0*	0*	22,789*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
CRIMINAL JUSTICE PROJECTS		1,419	134,886	136,305	0	106,445	770	398	0	0	107,613	24,292	0
	ENCUMBRANCES ONLY				0	3,621	779	0	0	0	4,400		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	109,949*	1,549*	398*	0*	0*	111,896*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	117*	0*	0*	0*	0*	117*		
DISTRICT COURTS-OTHER OPERATING EXPENDITURES		26,346	295,050	321,396	0	257,353	1,808	0	500	0	259,661	1,000	57,320
	ENCUMBRANCES ONLY				0	3,414	0	0	0	0	3,414		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	259,421*	1,808*	0*	500*	0*	261,729*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,346*	0*	0*	0*	0*	1,346*		
LIMITED REAPPROPRIATION		18,390	0	18,390	0	0	0	0	0	0	0	0	18,390
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
COMMISSION ON JUDICIAL QUALIFICATIONS-SALARIES AND WAGES		0	6,626	6,626	1,233	0	0	0	0	0	1,233	5,393	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				1,233*	0*	0*	0*	0*	0*	1,233*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
COMMISSION ON JUDICIAL QUALIFICATIONS-OTHER OPERATING EXPENDITURES		7,274	35,284	42,558	0	12,333	287	0	0	0	12,620	16,728	0
	ENCUMBRANCES ONLY				0	13,209	0	0	0	0	13,209		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	25,500*	287*	0*	0*	0*	25,787*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	42*	0*	0*	0*	0*	42*		
JUDGES OF THE DISTRICT COURTS-SALARIES AND WAGES		91,098	9,412,752	9,503,850	9,446,423	0	0	0	0	0	9,446,423	431	56,996
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				9,446,375*	0*	0*	0*	0*	0*	9,446,375*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				48*	0*	0*	0*	0*	0*	48*		
JUDICIAL NOMINATING COMMISSIONS		147	8,040	8,187	467	6,209	201	0	0	0	6,877	991	0
	ENCUMBRANCES ONLY				0	0	319	0	0	0	319		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				467*	6,169*	520*	0*	0*	0*	7,156*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	40*	0*	0*	0*	0*	40*		
NON-JUDICIAL PERSONNEL OF THE DISTRICT COURTS-SALARIES AND WAGES		1,727	21,164,072	21,165,799	21,000,915	0	0	0	0	0	21,000,915	1,379	163,505
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				21,000,569*	0*	0*	0*	0*	0*	21,000,569*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				346*	0*	0*	0*	0*	0*	346*		
A G E N C Y T O T A L		456,526	34,558,688	35,015,214	33,260,532*	991,966*	48,421*	36,597*	500*	0*	34,338,016*	61,297	615,899
GENERAL GOVERNMENT	TOTAL	4,163,972	110,264,711	114,428,683	74,435,290	21,645,940	1,862,931	1,325,897	9,232,939	469,257	108,975,305	1,696,635	3,755,893
PUBLIC WELFARE													
AGING, DEPARTMENT ON													
STATE OPERATIONS		15,955	0	15,955	0	1,919	0	14,036	0	0	15,955	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,919*	0*	14,036*	0*	0*	15,955*		
ADMINISTRATION		0	277,231	277,231	192,463	68,531	2,596	7,522	0	0	271,112	0	0
	ENCUMBRANCES ONLY				0	1,903	4	4,212	0	0	6,119		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				192,463*	70,434*	2,600*	11,734*	0*	0*	277,231*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
PROGRAM GRANTS TO QUALIFIED ORGANIZATIONS		0	1,187,695	1,187,695	0	0	0	0	970,153	0	970,153	0	0
	ENCUMBRANCES ONLY				0	0	0	0	217,542	0	217,542		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	1,187,695*	0*	1,187,695*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
TECHNICAL ASSISTANCE TO AGING NETWORK		0	108,010	108,010	100,536	7,292	119	0	0	0	107,947	0	0
	ENCUMBRANCES ONLY				0	63	0	0	0	0	63		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				100,536*	7,355*	119*	0*	0*	0*	108,010*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
ASSISTANCE TO AREA AGENCIES ON AGING		206,802	0	206,802	0	0	0	0	147,201	0	147,201	59,601	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	147,201*	0*	147,201*		
A G E N C Y T O T A L		222,757	1,572,936	1,795,693	292,999*	79,708*	2,719*	25,770*	1,334,896*	0*	1,736,092*	59,601	0
DEPARTMENT OF HUMAN RESOURCES													
SALARIES AND WAGES		-18,219	1,890,151	1,871,932	1,851,021	0	0	0	0	0	1,851,021	20,910	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				1,881,479*	0*	0*	0*	0*	0*	1,881,479*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-30,458*	0*	0*	0*	0*	0*	-30,458*		
OTHER OPERATING EXPENDITURES		48,070	209,147	257,217	0	214,350	12,296	6,371	11,000	0	244,017	801	0
	ENCUMBRANCES ONLY				0	8,489	493	3,416	0	0	12,398		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	216,840*	12,974*	8,467*	11,000*	0*	249,282*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	5,999*	-185*	1,320*	0*	0*	7,134*		
LAPSED APPROPRIATIONS		5,000	0	5,000	0	0	0	0	0	0	0	5,000	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
FOR PAYMENT OF EDUCATIONAL CLAIMS		0	15,000	15,000	0	0	0	0	14,987	0	14,987	13	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	15,000*	0*	15,000*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	-13*	0*	-13*		
CONTINGENCY FOR FACT-FINDING AND MEDIATION COSTS		0	15,000	15,000	0	5,838	0	0	0	0	5,838	4,262	0
	ENCUMBRANCES ONLY				0	4,900	0	0	0	0	4,900		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	10,738*	0*	0*	0*	0*	10,738*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		

STATE OF KANSAS
GENERAL REVENUE FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1983 TO JUNE 30, 1984

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-83	FISCAL 84 APPROPRIATIONS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV., DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1984: LAPSED	REAPPROPRIATED
PUBLIC WELFARE												
DEPARTMENT OF HUMAN RESOURCES												
AGENCY TOTAL	34,852	2,129,298	2,164,150	1,851,621*	233,577*	12,739*	9,788*	25,436*	0*	2,133,162*	30,987	0
PENSIONS												
PENSIONS	0	9,232	9,232	0	0	0	0	8,952	0	8,952	280	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	8,952*	0*	8,952*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
AGENCY TOTAL	0	9,232	9,232	0*	0*	0*	0*	8,952*	0*	8,952*	280	0
DEPT OF SOCIAL & REHABILITATION SERVICES												
SOCIAL SERVICE OPERATING EXPENDITURES	7,969	0	7,969	-35	1,771	991	4,976	0	0	7,703	72	0
ENCUMBRANCES ONLY				0	194	0	0	0	0	194		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-35*	1,965*	991*	4,976*	0*	0*	7,897*		
SOCIAL SERVICE EXPENDITURES-ASSISTANCE PROGRAMS	35,652	0	35,652	0	1,227	0	0	22,505	0	23,733	11,919	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,227*	0*	0*	22,505*	0*	23,733*		
PUBLIC ASSISTANCE	-2,631,027	58,290,092	55,659,065	0	26	0	0	55,337,895	0	55,337,913	241,164	0
ENCUMBRANCES ONLY				0	0	0	0	80,000	0	80,000		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	26*	0*	0*	55,512,487*	0*	55,512,512*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	-94,594*	0*	-94,594*		
MEDICAL ASSISTANCE	2,446,327	113,311,235	115,757,562	80,650	230,691	0	0	114,176,544	0	114,487,885	7,101	1,144,348
ENCUMBRANCES ONLY				0	65,715	0	0	52,673	0	118,214		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				80,650*	249,229*	0*	0*	114,201,626*	0*	114,530,514*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	46,199*	0*	0*	27,398*	0*	75,597*		
FOSTER CARE	1,021,809	12,638,981	13,660,790	0	228	-578	290	13,583,516	0	13,583,456	12,029	0
ENCUMBRANCES ONLY				0	0	0	0	65,305	0	65,305		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	228*	-630*	0*	13,649,182*	0*	13,648,780*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	52*	290*	-361*	0*	-19*		
FOSTER CARE-OPERATING EXPENDITURES	1,227	0	1,227	0	1,223	1	0	0	0	1,225	1	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,223*	1*	0*	0*	0*	1,225*		
HOMEMAKER SERVICES-OPERATING EXPENDITURES	-107,629	1,646,347	1,538,717	1,348,879	125,731	55	0	61,136	0	1,535,610	431	0
ENCUMBRANCES ONLY				491	980	0	0	3	0	1,474		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				1,349,795*	127,452*	55*	0*	61,137*	0*	1,535,441*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-425*	269*	0*	0*	0*	0*	-156*		
PURCHASE OF SERVICES	-235,825	2,222,161	1,986,336	0	0	0	0	1,986,336	0	1,986,336	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	1,979,817*	0*	1,979,817*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	6,519*	0*	6,519*		
VOCATIONAL REHABILITATION OF DISABLED PERSONS-OPERATING EXPENDITURES	60,266	0	60,266	0	0	5,959	3,501	25,816	0	35,277	24,989	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	5,959*	3,501*	25,815*	0*	35,277*		
INCOME MAINTENANCE	-18,000	201,160	183,160	0	14	31	0	173,661	0	173,707	0	0
ENCUMBRANCES ONLY				0	0	0	0	9,452	0	9,452		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	14*	31*	0*	183,114*	0*	183,160*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
INCOME MAINTENANCE-OPERATING EXPENDITURES	-294,239	10,774,537	10,480,297	8,022,302	2,055,278	97,037	24,493	0	0	10,202,115	192,496	0
ENCUMBRANCES ONLY				0	55,911	21,328	8,443	0	0	85,693		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				8,023,070*	2,082,636*	106,072*	27,985*	0*	0*	10,239,360*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-767*	31,352*	12,292*	5,057*	0*	0*	47,934*		
KANSAS VOCATIONAL REHABILITATION CENTER-OPERATING EXPENDITURES	7,205	0	7,205	0	5,650	695	456	0	0	6,805	400	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	5,650*	688*	456*	0*	0*	6,805*		
KANSAS VOCATIONAL REHABILITATION UNIT-OPERATING EXPENDITURES	373	0	373	0	161	91	7	0	0	260	113	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	161*	91*	7*	0*	0*	260*		
VOCATIONAL REHABILITATION	41,829	405,000	446,829	0	121	0	0	189,110	0	189,232	19,521	0
ENCUMBRANCES ONLY				0	0	0	0	238,074	0	238,074		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	121*	0*	0*	333,141*	0*	333,262*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	94,044*	0*	94,044*		
VOCATIONAL REHABILITATION-OPERATING EXPENDITURES	240,089	1,572,452	1,812,541	806,951	545,349	25,420	31,070	178,404	0	1,590,195	50,970	0
ENCUMBRANCES ONLY				0	32,414	8,624	15,156	115,179	0	171,374		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				806,951*	563,064*	33,555*	32,100*	114,753*	0*	1,550,739*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	17,679*	178*	14,126*	178,826*	0*	210,831*		
VOCATIONAL REHABILITATION AND PLACEMENT UNIT-OPERATING EXPENDITURES	647	0	647	0	0	119	528	0	0	647	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	119*	528*	0*	0*	647*		
BLIND SERVICES-OPERATING EXPENDITURES	21,598	592,372	613,970	450,761	119,425	4,850	5,499	17,106	0	597,703	9,343	0
ENCUMBRANCES ONLY				0	5,956	72	110	785	0	6,923		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				450,801*	122,762*	4,640*	5,303*	4,392*	0*	587,470*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-40*	2,699*	291*	307*	13,508*	0*	16,755*		
ALCOHOL AND DRUG ABUSE SERVICES-OPERATING EXPENDITURES	48,061	117,954	166,015	122,431	35,164	1,132	225	575	0	159,929	1,886	0
ENCUMBRANCES ONLY				0	1,131	27	316	2,723	0	4,196		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				122,446*	35,906*	1,159*	541*	3,299*	0*	163,753*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-15*	389*	0*	0*	0*	0*	374*		
ADMINISTRATION-OPERATING EXPENDITURES	341,190	16,957,934	17,299,124	10,415,370	5,717,667	433,622	120,355	3,003	2,541	16,692,540	44,727	312,941
ENCUMBRANCES ONLY				1,769	113,333	39,182	94,649	0	0	248,915		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				10,416,758*	5,742,865*	443,641*	137,572*	3,003*	2,541*	16,796,362*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				381*	88,135*	29,163*	77,431*	0*	0*	145,093*		
STATE ECONOMIC OPPORTUNITY-OPERATING EXPENDITURES	-29,782	29,782	0	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		

SCHEDULE "A" - CONTINUED

STATE OF KANSAS
GENERAL REVENUE FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1983 TO JUNE 30, 1984

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-83	FISCAL 84 APPROPRIATIONS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1984: LAPSED	REAPPROPRIATE
PUBLIC WELFARE												
DEPT OF SOCIAL & REHABILITATION SERVICES												
YOUTH SERVICES	105,530	550,000	655,530	0	0	0	0	359,743	0	359,743	906	2,000
ENCUMBRANCES ONLY				0	0	0	0	293,031	0	293,031		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	546,000*	0*	545,000*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	104,774*	0*	104,774*		
YOUTH SERVICES-OPERATING EXPENDITURES	-47,492	1,248,647	1,201,154	844,123	206,611	24,929	25,666	0	0	1,099,223	5,150	96,383
ENCUMBRANCES ONLY				0	4,194	1,560	5,636	0	0	11,391		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				844,197*	185,030*	24,691*	13,025*	0*	0*	1,075,935*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-74*	20,775*	1,708*	12,275*	0*	0*	24,584*		
ADULT SERVICES	20,000	371,844	391,844	0	0	0	0	391,844	0	391,844	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	391,844*	0*	391,844*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
ADULT SERVICES-OPERATING EXPENDITURES	284,321	3,829,692	4,113,513	3,724,701	225,572	10,120	9,601	53,196	0	4,027,993	73,526	0
ENCUMBRANCES ONLY				0	9,365	1,526	1,127	0	0	11,998		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				3,724,701*	234,238*	10,663*	5,694*	40,985*	0*	4,016,283*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	699*	981*	4,814*	12,209*	0*	23,704*		
TRANSITIONAL GENERAL ASSISTANCE-CASH	0	3,840,000	3,840,000	0	0	0	0	3,840,000	0	3,840,000	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	3,840,000*	0*	3,840,000*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
TRANSITIONAL GENERAL ASSISTANCE-MEDICAL	0	2,700,000	2,700,000	0	0	0	0	2,700,000	0	2,700,000	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	2,700,000*	0*	2,700,000*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
STAFF DEVELOPMENT-OPERATING EXPENDITURES	-10,000	144,422	134,422	98,478	26,365	1,397	2,167	0	0	128,362	4,673	0
ENCUMBRANCES ONLY				0	913	236	233	0	0	1,382		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				98,478*	27,278*	1,632*	2,400*	0*	0*	129,743*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
DISABILITY DETERMINATION SERVICE-OPERATING EXPENDITURES	-2,443	38,956	36,513	23,803	9,793	439	207	0	0	34,242	2,066	0
ENCUMBRANCES ONLY				0	163	31	10	0	0	205		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				23,803*	9,956*	470*	217*	0*	0*	34,447*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
REPAIR AIR CONDITIONING UNIT AT KANSAS VOCATIONAL REHABILITATION CENTER	565	0	565	0	110	0	0	0	0	110	455	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	110*	0*	0*	0*	0*	110*		
AGENCY TOTAL	1,306,893	231,484,574	232,791,467	25,941,036*	9,603,540*	678,806*	354,514*	193,965,424*	2,541*	230,545,834*	701,958	1,543,674
KANSAS SOLDIERS HOME												
OPERATING EXPENDITURES	0	1,214,261	1,214,261	801,479	212,156	148,842	11,848	0	0	1,174,347	39,710	0
ENCUMBRANCES ONLY				0	0	203	0	0	0	203		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				801,479*	212,156*	149,045*	11,848*	0*	0*	1,174,550*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
REPLACE AND REPAIR ROOFS ON CUSTER HOUSE, PERSHING, EISENHOWER AND HEADQUARTERS BUILDINGS	2,261	0	2,261	0	0	0	0	0	0	0	2,261	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
AGENCY TOTAL	2,261	1,214,261	1,216,522	801,479*	212,156*	149,045*	11,848*	0*	0*	1,174,550*	41,972	0
PUBLIC WELFARE TOTAL	1,565,766	236,410,301	237,977,067	28,386,507	10,124,982	843,390	401,921	195,335,259	2,541	235,598,592	334,900	1,543,674
EDUCATION & RESEARCH												
FORT HAYS STATE UNIVERSITY												
SALARIES AND WAGES	0	11,104,997	11,104,997	11,104,997	0	0	0	0	0	11,104,997	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				11,104,997*	0*	0*	0*	0*	0*	11,104,997*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
OTHER OPERATING EXPENDITURES-INCLUDING OFFICIAL HOSPITALITY	2,024	1,194,469	1,196,493	0	908,131	179,177	92,973	0	13,997	1,194,278	0	0
ENCUMBRANCES ONLY				0	0	0	2,213	0	0	2,213		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	908,131*	179,177*	93,163*	0*	13,997*	1,194,469*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	2,024*	0*	0*	2,024*		
SUPPLEMENTAL RETIREMENT BENEFITS	0	2,072	2,072	1,919	0	0	0	0	0	1,919	153	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				1,919*	0*	0*	0*	0*	0*	1,919*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
OPERATING EXPENDITURES FOR UTILITIES	0	881,205	881,205	0	881,204	0	0	0	0	881,204	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	881,204*	0*	0*	0*	0*	881,204*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
ENERGY CONSERVATION PROJECTS AND OTHER OPERATING EXPENDITURES	1,117	0	1,117	0	1,117	0	0	0	0	1,117	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	1,117*	0*	0*	0*	0*	1,117*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
STUDENT SALARIES AND WAGES	0	680,427	680,427	680,427	0	0	0	0	0	680,427	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				680,427*	0*	0*	0*	0*	0*	680,427*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
STUDENT OFF-CAMPUS WORK-STUDY PROGRAM	17,984	0	17,984	0	0	0	0	3,167	0	3,167	0	14,817
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	3,167*	0*	3,167*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
RESTRICTED APPROPRIATION	-17,984	17,984	0	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
PRELIMINARY PLANNING-SHERIDAN COLISEUM RENOVATION	0	50,000	50,000	0	48,035	0	0	0	0	48,035	1,965	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	48,035*	0*	0*	0*	0*	48,035*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		

STATE OF KANSAS
GENERAL REVENUE FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1983 TO JUNE 30, 1984

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-83	FISCAL 84 APPROPRIATIONS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV., DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1984: LAPSED	REAPPROPRIATED
EDUCATION & RESEARCH												
FORT HAYS STATE UNIVERSITY												
PLANNING-MARTIN ALLEN HALL RENOVATION	0	6,250	6,250	0	5,635	0	0	0	0	5,635	0	615
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	5,635*	0*	0*	0*	0*	5,635*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
REMODELING AND ADDITIONS TO LIBRARY BASEMENT FOR MEDIA CENTER, INCLUDING EQUIPMENT	513	0	513	0	0	0	513	0	0	513	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	513*	0*	0*	513*		
AGENCY TOTAL	3,655	13,937,404	13,941,059	11,787,343*	1,844,123*	179,177*	95,700*	3,147*	13,997*	13,923,508*	2,116	15,435
KANSAS PUBLIC EMPLOYEES RETIREMENT SYST.												
FOR EMPLOYERS' CONTRIBUTIONS	0	38,113,567	38,113,567	0	0	0	0	37,523,542	0	37,523,542	590,025	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	37,523,542*	0*	37,523,542*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
LEVEL ANNUAL PAYMENT TO KANSAS CITY, KANSAS, SCHOOL EMPLOYEES RETIREMENT SYSTEM	0	404,900	404,900	0	0	0	0	404,900	0	404,900	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	404,900*	0*	404,900*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
FOR ACTUARIAL VALUATIONS OF LOCAL POLICE AND FIRE PENSION PLANS	0	5,000	5,000	0	5,000	0	0	0	0	5,000	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	5,000*	0*	0*	0*	0*	5,000*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
AGENCY TOTAL	0	38,523,467	38,523,467	0*	5,000*	0*	0*	37,928,442*	0*	37,933,442*	590,025	0
KANSAS STATE UNIVERSITY												
SALARIES AND WAGES	-50,000	37,106,966	37,056,966	37,056,729	0	0	0	0	0	37,056,729	237	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				37,056,966*	0*	0*	0*	0*	0*	37,056,966*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-237*	0*	0*	0*	0*	0*	-237*		
LAPSED APPROPRIATIONS	50,000	0	50,000	0	0	0	0	0	0	0	50,000	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
OTHER OPERATING EXPENDITURES-INCLUDING OFFICIAL HOSPITALITY	0	3,763,082	3,763,082	0	2,913,233	523,730	247,742	23	78,392	3,763,082	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	2,913,233*	523,730*	247,742*	23*	78,392*	3,763,082*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
RESTRICTED APPROPRIATION	0	130,000	130,000	0	0	0	0	0	0	0	0	130,000
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
SUPPLEMENTAL RETIREMENT BENEFITS	0	4,882	4,882	4,882	0	0	0	0	0	4,882	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				4,882*	0*	0*	0*	0*	0*	4,882*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
AGRICULTURAL INSTITUTE EXPENSES-INCLUDING OFFICIAL HOSPITALITY	16,604	274,927	291,531	263,058	16,724	7,896	10,646	0	0	289,913	1,617	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				250,215*	16,724*	7,836*	96*	0*	0*	274,909*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-1,357*	0*	0*	10,551*	0*	0*	15,004*		
OPERATING EXPENDITURES FOR UTILITIES	5,300	4,354,286	4,359,586	0	4,330,602	28,555	0	0	0	4,359,157	427	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	4,325,730*	28,555*	0*	0*	0*	4,354,285*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	4,872*	0*	0*	0*	0*	4,872*		
ENERGY CONSERVATION PROJECTS AND OTHER OPERATING EXPENDITURES	147,309	0	147,309	0	134,311	17	7,427	0	0	141,756	0	0
ENCUMBRANCES ONLY				0	0	0	5,553	0	0	5,553		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	134,311*	17*	12,980*	0*	0*	147,309*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
EXTENSION	159,326	7,259,445	7,418,771	6,057,056	779,335	130,597	360,147	0	0	7,383,135	3,310	0
ENCUMBRANCES ONLY				0	94	1,936	29,275	0	0	33,325		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				6,057,639*	767,856*	173,734*	257,796*	0*	0*	7,257,023*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-584*	11,565*	16,808*	130,645*	0*	0*	159,437*		
EXPERIMENTAL FIELDS	55,435	1,033,161	1,088,596	809,139	109,308	60,513	93,105	0	0	1,042,065	10,473	0
ENCUMBRANCES ONLY				0	239	5,567	10,279	0	0	16,356		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				809,139*	107,265*	58,612*	47,739*	0*	0*	1,022,787*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,270*	7,455*	65,595*	0*	0*	55,344*		
STUDENT SALARIES AND WAGES	0	989,256	989,256	989,256	0	0	0	0	0	989,256	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				989,256*	0*	0*	0*	0*	0*	989,256*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
STUDENT OFF-CAMPUS WORK-STUDY PROGRAM	70,531	0	70,531	0	0	0	0	12,299	0	12,299	0	55,731
ENCUMBRANCES ONLY				0	0	0	0	2,500	0	2,500		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	14,799*	0*	14,799*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
RESTRICTED APPROPRIATION	-70,531	70,531	0	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
ORGANIZED RESEARCH	484,721	9,784,878	10,269,599	7,615,380	928,024	536,487	803,953	0	0	9,881,846	5,735	0
ENCUMBRANCES ONLY				0	14,424	39,605	327,998	0	0	382,019		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				7,618,356*	929,410*	523,576*	714,892*	0*	0*	9,783,230*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-2,976*	14,037*	52,516*	417,050*	0*	0*	480,627*		
COLBY BRANCH STATION OPERATIONS	161	606,310	606,471	329,046	16,065	36,067	22,097	0	0	605,856	122	0
ENCUMBRANCES ONLY				0	0	491	0	0	0	491		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				329,046*	16,065*	36,517*	21,978*	0*	0*	606,157*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	42*	119*	0*	0*	161*		
FORT HAYS BRANCH STATION OPERATIONS	0	916,175	916,175	893,773	3,127	0	0	0	0	896,900	123	0
ENCUMBRANCES ONLY				0	0	17,150	0	0	0	17,150		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				893,773*	3,127*	17,150*	0*	0*	0*	914,050*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		

STATE OF KANSAS
GENERAL REVENUE FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1983 TO JUNE 30, 1984

SCHEDULE "A" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES		REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-83	FISCAL 84 APPROPRIATIONS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS, SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1984: LAPSED	REAPPROPRIATE
EDUCATION & RESEARCH													
KANSAS STATE UNIVERSITY													
GARDEN CITY BRANCH STATION OPERATIONS		15,596	625,781	641,377	548,959	10,748	11,152	63,536	0	0	634,396	240	0
	ENCUMBRANCES ONLY				0	0	0	6,741	0	0	6,741		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				548,959*	764*	5,940*	69,884*	0*	0*	625,541*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	9,984*	5,212*	393*	0*	0*	15,596*		
SOUTHEAST KANSAS BRANCH STATION OPERATIONS		9,394	549,750	559,144	465,727	32,011	46,229	15,017	0	0	558,984	0	0
	ENCUMBRANCES ONLY				0	0	160	0	0	0	160		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				465,727*	31,786*	46,134*	6,103*	0*	0*	549,750*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	225*	255*	8,914*	0*	0*	9,394*		
TRIBUNE BRANCH STATION OPERATIONS		0	148,219	148,219	125,617	4,757	7,858	9,956	0	0	148,189	29	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				125,617*	4,757*	7,858*	9,956*	0*	0*	148,189*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
AGENCY TOTAL		892,347	67,412,646	68,305,493	55,165,020*	9,292,955*	1,527,774*	2,078,436*	14,573*	73,392*	68,047,443*	72,319	185,731
KANSAS STATE U. VETERINARY MEDICAL CTR.													
SALARIES AND WAGES		0	3,185,615	3,185,615	3,185,615	0	0	0	0	0	3,185,615	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				3,185,615*	0*	0*	0*	0*	0*	3,185,615*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
OTHER OPERATING EXPENDITURES-INCLUDING OFFICIAL HOSPITALITY		0	350,610	350,610	0	177,433	161,210	11,967	0	0	350,610	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	177,433*	161,210*	11,967*	0*	0*	350,610*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
OPERATING EXPENDITURES FOR UTILITIES		0	1,090,915	1,090,915	0	1,069,823	0	0	0	0	1,069,823	0	21,092
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	1,069,823*	0*	0*	0*	0*	1,069,823*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
ENERGY CONSERVATION PROJECTS AND OTHER OPERATING EXPENDITURES		119,025	0	119,025	0	6,507	0	0	0	0	6,507	0	0
	ENCUMBRANCES ONLY				0	0	0	112,518	0	0	112,518		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	6,507*	0*	112,518*	0*	0*	119,025*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
STUDENT SALARIES AND WAGES		0	71,320	71,320	71,320	0	0	0	0	0	71,320	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				71,320*	0*	0*	0*	0*	0*	71,320*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
AGENCY TOTAL		119,025	4,698,460	4,817,485	3,256,935*	1,253,763*	161,210*	124,485*	0*	0*	4,796,393*	0	21,092
EMPORIA STATE UNIVERSITY													
SALARIES AND WAGES		0	12,722,452	12,722,452	12,722,452	0	0	0	0	0	12,722,452	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				12,722,452*	0*	0*	0*	0*	0*	12,722,452*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
OTHER OPERATING EXPENDITURES-INCLUDING OFFICIAL HOSPITALITY		0	779,061	779,061	0	662,782	88,802	11,957	0	13,997	777,538	0	0
	ENCUMBRANCES ONLY				0	1,523	0	0	0	0	1,523		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	664,305*	88,802*	11,957*	0*	13,997*	779,061*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
OPERATING EXPENDITURES FOR UTILITIES		27,636	871,641	899,277	0	869,347	29,930	0	0	0	899,277	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	869,347*	2,294*	0*	0*	0*	871,641*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	27,636*	0*	0*	0*	27,636*		
ENERGY CONSERVATION PROJECTS AND OTHER OPERATING EXPENDITURES		29,285	0	29,285	0	19,221	3,266	3,168	0	0	25,655	17	0
	ENCUMBRANCES ONLY				0	3,612	0	0	0	0	3,612		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	22,833*	3,266*	3,168*	0*	0*	29,267*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
STUDENT SALARIES AND WAGES		-65,342	713,294	647,952	647,952	0	0	0	0	0	647,952	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				647,952*	0*	0*	0*	0*	0*	647,952*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
LAPSED APPROPRIATIONS		65,342	0	65,342	0	0	0	0	0	0	0	65,342	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
STUDENT OFF-CAMPUS WORK-STUDY PROGRAM		19,670	0	19,670	0	0	0	0	6,490	0	6,490	0	13,179
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	6,490*	0*	6,490*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
RESTRICTED APPROPRIATION		-19,670	19,670	0	0	0	0	0	0	0	0	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
AGENCY TOTAL		56,921	15,106,118	15,163,039	13,370,404*	1,556,434*	121,999*	15,125*	6,490*	13,997*	15,084,503*	65,359	13,179
PITTSBURG STATE UNIVERSITY													
SALARIES AND WAGES		143	12,537,778	12,537,921	12,537,831	0	0	0	0	0	12,537,831	90	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				12,537,688*	0*	0*	0*	0*	0*	12,537,688*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				143*	0*	0*	0*	0*	0*	143*		
OTHER OPERATING EXPENDITURES-INCLUDING OFFICIAL HOSPITALITY		2,354	568,197	570,551	0	323,402	130,540	58,951	1,682	13,997	528,573	1,510	0
	ENCUMBRANCES ONLY				0	33,735	3,870	2,862	0	0	40,467		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	356,487*	134,106*	61,816*	1,682*	13,997*	568,087*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	650*	304*	0*	0*	0*	954*		
SUPPLEMENTAL RETIREMENT BENEFITS		0	315	315	261	0	0	0	0	0	261	54	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				261*	0*	0*	0*	0*	0*	261*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
OPERATING EXPENDITURES FOR UTILITIES		925	917,446	918,371	0	863,733	1,138	0	0	0	864,871	47,942	0
	ENCUMBRANCES ONLY				0	5,558	0	0	0	0	5,558		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	868,370*	1,138*	0*	0*	0*	869,508*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	921*	0*	0*	0*	0*	921*		

STATE OF KANSAS
GENERAL REVENUE FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1983 TO JUNE 30, 1984

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-83	FISCAL 84 APPROPRIATIONS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1984: LAPSED	REAPPROPRIATE
EDUCATION & RESEARCH												
PITTSBURG STATE UNIVERSITY												
STUDENT SALARIES AND WAGES	-59,146	565,197	506,051	506,006	0	0	0	0	0	506,006	45	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				506,006*	0*	0*	0*	0*	0*	506,006*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
LAPSED APPROPRIATIONS	59,146	0	59,146	0	0	0	0	0	0	0	59,146	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
STUDENT OFF-CAMPUS WORK-STUDY PROGRAM	19,546	0	19,546	0	0	0	0	5,337	0	5,337	0	13,759
ENCUMBRANCES ONLY				0	0	0	0	450	0	450		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	5,787*	0*	5,787*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
RESTRICTED APPROPRIATION	-19,546	19,546	0	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
INSULATION OF STEAM AND HOT WATER PIPES AND OTHER ENERGY CONSERVATION ITEMS	37,112	0	37,112	0	1,500	11,683	15,671	0	0	28,854	295	0
ENCUMBRANCES ONLY				0	5,845	2,118	0	0	0	7,963		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	7,345*	13,801*	15,671*	0*	0*	36,817*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
DOUBLE GLAZING AND REPLACEMENT OF WINDOWS	17,250	0	17,250	0	0	0	0	0	0	0	0	17,250
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
CAPITAL IMPROVEMENTS AND OPERATING EXPENDITURES FOR FACILITIES FOR TEMPORARY REPLACEMENT OF CARNEY HALL	62,972	57,498	120,470	53,517	2,118	7,766	355	0	0	63,756	0	48,838
ENCUMBRANCES ONLY				0	4,433	3,443	0	0	0	7,876		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				53,517*	6,146*	10,877*	355*	0*	0*	70,895*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	405*	332*	0*	0*	0*	737*		
AGENCY TOTAL	120,758	14,664,977	14,785,735	13,097,606*	1,240,325*	150,559*	77,843*	6,457*	13,997*	14,596,801*	109,087	79,847
LIBRARY STATE												
SALARIES AND WAGES	29,622	619,793	649,415	638,305	0	0	0	0	0	638,305	11,110	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				638,305*	0*	0*	0*	0*	0*	638,305*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
LIMITED REAPPROPRIATION	1,506	0	1,506	0	0	0	0	0	0	0	1,506	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
OTHER OPERATING EXPENDITURES	11,619	301,880	313,499	0	231,525	23,137	41,850	0	0	296,512	1,214	0
ENCUMBRANCES ONLY				0	2,083	11,425	2,265	0	0	15,773		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	228,637*	34,562*	38,657*	0*	0*	301,856*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	4,971*	0*	5,458*	0*	0*	10,429*		
OTHER OPERATING EXPENDITURES-OFFICIAL HOSPITALITY	0	500	500	0	339	0	0	0	0	339	161	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	339*	0*	0*	0*	0*	339*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
GRANTS-IN-AID FOR LIBRARY SERVICES TO THE BLIND AND PHYSICALLY HANDICAPPED	0	125,000	125,000	0	0	0	0	125,000	0	125,000	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	125,000*	0*	125,000*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
GRANTS-IN-AID TO LOCAL AND REGIONAL LIBRARIES	0	419,545	419,545	0	0	0	0	419,545	0	419,545	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	419,545*	0*	419,545*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
AGENCY TOTAL	42,747	1,466,718	1,509,465	638,305*	233,947*	34,562*	44,115*	544,545*	0*	1,495,474*	13,991	0
PUBLIC TELEVISION BOARD-KANSAS												
PUBLIC TELEVISION-OPERATING GRANTS FOR EXISTING STATIONS	0	375,000	375,000	0	0	0	0	375,000	0	375,000	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	375,000*	0*	375,000*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
GRANT TO KTWU FOR CONSTRUCTION OF A SYSTEM OF TRANSLATORS IN SOUTHEAST KANSAS	0	70,000	70,000	0	0	0	0	70,000	0	70,000	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	70,000*	0*	70,000*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
GRANT TO SMOKY HILLS PUBLIC TELEVISION CORPORATION FOR THE PUBLIC TELEVISION STATION LOCATED AT BUNKER HILL, KANSAS, INCLUDING TRANSLATOR EXPANSION	246,196	0	246,196	0	0	0	0	246,196	0	246,196	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	246,196*	0*	246,196*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
RESTRICTED APPROPRIATION	-246,196	246,196	0	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
GRANT TO KANZ-FM PUBLIC EDUCATIONAL RADIO	0	30,000	30,000	0	0	0	0	30,000	0	30,000	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	30,000*	0*	30,000*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
AGENCY TOTAL	0	721,196	721,196	0*	0*	0*	0*	721,196*	0*	721,196*	0	0
REGENTS BOARD OF												
SALARIES AND WAGES	0	544,740	544,740	542,828	0	0	0	0	0	542,828	1,912	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				542,828*	0*	0*	0*	0*	0*	542,828*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
OTHER OPERATING EXPENDITURES-INCLUDING OFFICIAL HOSPITALITY	15,149	183,573	198,722	0	176,029	6,031	3,458	0	0	185,518	4,626	0
ENCUMBRANCES ONLY				0	7,303	792	483	0	0	8,578		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	178,847*	6,808*	3,941*	0*	0*	189,596*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	4,485*	15*	0*	0*	0*	4,500*		

STATE OF KANSAS
GENERAL REVENUE FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1983 TO JUNE 30, 1984

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-83	FISCAL 84 APPROPRIATIONS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1984	
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	LAPSED	REAPPROPRIATE
EDUCATION & RESEARCH												
REGENTS BOARD OF												
REGENTS' DISTINGUISHED PROFESSORS	0	57,500	57,500	0	12,500	0	0	0	16,250	28,750	28,750	0
ENCUMBRANCES ONLY				0	0	0	0	0		0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	12,500*	0*	0*	0*	16,250*	28,750*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
RECIPROCAL AGREEMENT-UNIVERSITY OF MISSOURI	0	40,000	40,000	0	40,000	0	0	0	0	40,000	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	40,000*	0*	0*	0*	0*	40,000*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
CONTRACTUAL AGREEMENTS-DENTAL EDUCATION	0	72,000	72,000	0	72,000	0	0	0	0	72,000	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	72,000*	0*	0*	0*	0*	72,000*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
CONTRACTUAL AGREEMENTS-OPTOMETRY EDUCATION	0	145,000	145,000	0	145,000	0	0	0	0	145,000	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	145,000*	0*	0*	0*	0*	145,000*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
SCHOLARSHIPS AND TUITION GRANTS	0	4,000,000	4,000,000	0	0	0	0	3,996,869	0	3,996,869	3,131	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	3,996,869*	0*	3,996,869*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
CONTRACTUAL AGREEMENTS AND LOANS FOR OSTEOPATHIC EDUCATION	0	372,000	372,000	0	186,000	0	0	0	186,000	372,000	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	186,000*	0*	0*	0*	186,000*	372,000*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
SCHOLARSHIPS FOR OSTEOPATHIC MEDICAL EDUCATION	0	250,000	250,000	0	0	0	0	0	241,691	241,691	8,309	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	241,691*	241,691*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
CONTRACTS FOR POSTGRADUATE TRAINING IN OSTEOPATHIC MEDICINE	55,239	56,482	111,721	0	0	0	0	0	0	0	111,721	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
EXPENSES FOR RECRUITING, INTERVIEWING AND SELECTING CHIEF EXECUTIVE OFFICERS OF INSTITUTIONS AND STATE BOARD OF REGENTS-INCLUDING OFFICIAL HOSPITALITY	22,884	0	22,884	0	22,884	0	0	0	0	22,884	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	22,884*	0*	0*	0*	0*	22,884*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
GRANT TO CENTER INDUSTRIES CORPORATION, WICHITA, KS., FOR AQUISITION OF EQUIPMENT FOR MANUFACTURE OF PARKING PERMITS	52,770	0	52,770	0	0	0	0	52,770	0	52,770	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	52,770*	0*	52,770*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
RESTRICTED APPROPRIATION	-52,770	52,770	0	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
AGENCY TOTAL	93,272	5,774,065	5,867,337	542,323*	661,717*	6,323*	3,941*	4,049,639*	443,941*	5,707,890*	159,447	0
SCHOOL FOR THE VISUALLY HANDICAPPED												
OTHER OPERATING EXPENDITURES-	13,521	0	13,521	0	25	1,293	12,170	0	0	13,489	32	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	25*	1,293*	12,170*	0*	0*	13,489*		
OPERATING EXPENDITURES	-1,602,933	1,602,933	0	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
OPERATING EXPENDITURES-SALARIES AND WAGES	1,377,553	3,073	1,380,936	1,365,579	0	0	0	0	0	1,365,579	0	15,356
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				1,365,579*	0*	0*	0*	0*	0*	1,365,579*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
OPERATING EXPENDITURES-OTHER OPERATING EXPENDITURES	291,396	0	291,396	13	177,790	84,163	16,713	0	0	278,681	0	59
ENCUMBRANCES ONLY				0	1,682	2,100	8,860	0	0	12,642		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				13*	179,472*	86,263*	25,574*	0*	0*	291,324*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
LIMITED REAPPROPRIATION	105,262	0	105,262	0	0	0	0	0	0	0	0	105,262
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
AGENCY TOTAL	185,197	1,605,936	1,791,133	1,365,593*	179,497*	87,557*	37,745*	0*	0*	1,670,393*	32	120,677
SCHOOL FOR THE DEAF												
SALARIES AND WAGES	0	0	0	-78	0	0	0	0	0	-78	78	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-78*	0*	0*	0*	0*	0*	-78*		
OTHER OPERATING EXPENDITURES	968	0	968	0	2	813	0	0	0	815	152	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2*	813*	0*	0*	0*	815*		
OPERATING EXPENDITURES	58,458	3,495,595	3,554,053	2,846,553	306,356	261,062	18,301	1,400	0	3,431,676	0	101,739
ENCUMBRANCES ONLY				0	2,166	6,936	11,556	0	0	20,660		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				2,846,553*	308,522*	267,998*	29,858*	1,400*	0*	3,452,336*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
LIMITED REAPPROPRIATION	43,016	0	43,016	0	0	0	0	0	0	0	0	43,016
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
AGENCY TOTAL	102,442	3,495,595	3,598,037	2,846,474*	306,506*	268,812*	29,853*	1,400*	0*	3,453,051*	231	144,754

STATE OF KANSAS
GENERAL REVENUE FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1983 TO JUNE 30, 1984

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-83	FISCAL 84 APPROPRIATIONS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1984	
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	LAPSED	REAPPROPRIATE
EDUCATION & RESEARCH												
DEPARTMENT OF EDUCATION												
SALARIES AND WAGES.	25,000	2,657,615	2,682,615	2,681,416	0	0	0	0	0	2,681,416	27	1,171
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				2,681,443*	0*	0*	0*	0*	0*	2,681,443*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-27*	0*	0*	0*	0*	0*	-27*		
OTHER OPERATING EXPENDITURES	183,653	690,005	873,659	0	796,359	27,691	3,225	0	0	827,275	202	39,181
ENCUMBRANCES ONLY				0	7,879	235	83	0	0	8,197		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	691,126*	27,642*	3,308*	0*	0*	722,075*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	113,141*	54*	0*	0*	0*	113,195*		
OFFICIAL HOSPITALITY	0	550	550	0	347	81	0	0	0	428	0	121
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	347*	81*	0*	0*	0*	428*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
LIMITED REAPPROPRIATION	7,403	0	7,403	0	0	0	0	0	0	0	0	7,403
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
FORT LEAVENWORTH SCHOOL DISTRICT	0	870,343	870,343	0	0	0	0	870,343	0	870,343	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	870,343*	0*	870,343*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
STATE SCHOOL EQUALIZATION AID	0	376,056,000	376,056,000	0	0	0	0	375,803,947	0	375,803,947	252,053	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	375,803,947*	0*	375,803,947*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
COMMUNITY COLLEGE CREDIT HOUR STATE AID	0	18,378,553	18,378,553	0	0	0	0	18,115,072	0	18,115,072	263,481	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	18,115,072*	0*	18,115,072*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
COMMUNITY COLLEGE OUT-DISTRICT STATE AID ENTITLEMENT	0	5,258,212	5,258,212	0	0	0	0	5,161,699	0	5,161,699	96,513	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	5,161,699*	0*	5,161,699*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
BILINGUAL EDUCATION PROGRAMS AID	0	645,000	645,000	0	0	0	0	645,000	0	645,000	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	645,000*	0*	645,000*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
STATE SCHOOL TRANSPORTATION AID	-329,873	39,502,385	39,172,512	0	0	0	0	37,760,122	0	37,760,122	1,412,390	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	37,760,122*	0*	37,760,122*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
LAPSED APPROPRIATIONS	329,873	0	329,873	0	0	0	0	0	0	0	329,873	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
SPECIAL EDUCATION TRANSPORTATION AID	-762,800	9,412,800	8,650,000	0	0	0	0	8,631,049	0	8,631,049	18,951	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	8,631,049*	0*	8,631,049*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
LAPSED APPROPRIATIONS	237,550	0	237,550	0	0	0	0	0	0	0	237,550	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
MUNICIPAL UNIVERSITY STATE AID FOR STUDENT OFF-CAMPUS WORK-STUDY PROGRAM	18,265	0	18,265	0	0	0	0	2,745	0	2,745	0	15,520
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	2,745*	0*	2,745*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
RESTRICTED APPROPRIATION	-18,265	18,265	0	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
SCHOOL FOOD ASSISTANCE	7,303	2,510,436	2,517,739	0	0	0	0	2,498,575	0	2,498,575	0	0
ENCUMBRANCES ONLY				0	0	0	0	19,304	0	19,304		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	2,510,436*	0*	2,510,436*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	7,303*	0*	7,303*		
AREA VOCATIONAL-TECHNICAL SCHOOL PROGRAM-STATE	0	5,811,826	5,811,826	0	0	0	0	5,811,814	0	5,811,814	12	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	5,811,814*	0*	5,811,814*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
EDUCABLE DEAF-BLIND AND SEVERELY HANDICAPPED CHILDREN'S PROGRAMS AID	0	78,250	78,250	0	78,250	0	0	0	0	78,250	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	78,250*	0*	0*	0*	0*	78,250*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
MUNICIPAL UNIVERSITY FUND	0	3,220,650	3,220,650	0	0	0	0	3,218,991	0	3,218,991	1,659	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	3,218,991*	0*	3,218,991*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
MUNICIPAL UNIVERSITY OUT-DISTRICT STATE AID	-59,803	665,769	605,966	0	0	0	0	605,966	0	605,966	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	605,966*	0*	605,966*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
LAPSED APPROPRIATIONS	59,803	0	59,803	0	0	0	0	0	0	0	59,803	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
SPECIAL EDUCATION SERVICES AID	455,250	53,790,651	54,245,901	0	0	0	0	54,230,665	0	54,230,665	15,236	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	54,230,665*	0*	54,230,665*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
POST-SECONDARY AID FOR VOCATIONAL EDUCATION	-36,866	10,000,000	9,963,134	0	0	0	0	9,963,134	0	9,963,134	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	9,963,134*	0*	9,963,134*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
LAPSED APPROPRIATIONS	36,866	0	36,866	0	0	0	0	0	0	0	36,866	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		

STATE OF KANSAS
GENERAL REVENUE FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1983 TO JUNE 30, 1984

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-83	FISCAL 84 APPROPRIATIONS	TOTAL AVAILABLE	------- OPERATING EXPENDITURES AND ENCUMBRANCES ------- SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV., DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1984 LAPSED	REAPPROPRIATE
EDUCATION & RESEARCH												
DEPARTMENT OF EDUCATION												
VOCATIONAL EDUCATION PROGRAM AID-UNIFIED SCHOOL DISTRICTS	0	876,439	876,439	0	0	0	0	876,416	0	876,416	23	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	876,416*	0*	876,416*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
ADULT BASIC EDUCATION	0	126,500	126,500	0	0	0	0	126,500	0	126,500	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	126,500*	0*	126,500*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
AGENCY TOTAL	223,450	529,150,300	529,373,750	2,491,410*	892,865*	27,778*	3,308*	524,141,345*	0*	527,536,715*	1,774,637	62,397
KANSAS TECHNICAL INSTITUTE												
SALARIES AND WAGES	0	2,084,245	2,084,245	2,079,441	0	0	0	0	0	2,079,441	3,023	0
ENCUMBRANCES ONLY				1,780	0	0	0	0	0	1,780		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				2,081,221*	0*	0*	0*	0*	0*	2,081,221*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
OTHER OPERATING EXPENDITURES	65,369	476,503	541,872	0	235,263	117,298	174,177	0	0	529,726	781	0
ENCUMBRANCES ONLY				0	1,066	2,956	7,440	0	0	11,362		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	236,498*	119,265*	118,557*	0*	0*	476,311*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	640*	879*	63,059*	0*	0*	64,780*		
OTHER OPERATING EXPENDITURES-OFFICIAL HOSPITALITY	0	750	750	0	684	0	0	0	0	684	65	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	684*	0*	0*	0*	0*	684*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
STUDENT SALARIES AND WAGES	0	28,989	28,989	28,989	0	0	0	0	0	28,989	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				28,989*	0*	0*	0*	0*	0*	28,989*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
OPERATING EXPENDITURES FOR UTILITIES	0	10,156	10,156	0	10,156	0	0	0	0	10,156	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	10,156*	0*	0*	0*	0*	10,156*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
REPAIRS TO ROOFING STRUCTURES OF BUILDINGS 704 AND 714	35,000	0	35,000	0	0	0	34,890	0	0	34,890	110	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	34,890*	0*	0*	34,890*		
AGENCY TOTAL	100,369	2,600,543	2,701,912	2,110,210*	253,159*	120,145*	216,507*	0*	0*	2,697,032*	3,979	0
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS												
SALARIES AND WAGES	-749,819	52,176,755	51,426,935	51,424,051	0	0	0	0	0	51,424,051	2,883	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				51,426,713*	0*	0*	0*	0*	0*	51,426,713*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-2,662*	0*	0*	0*	0*	0*	-2,662*		
LAPSED APPROPRIATIONS	750,000	0	750,000	0	0	0	0	0	0	0	750,000	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
OTHER OPERATING EXPENDITURES-INCLUDING OFFICIAL HOSPITALITY	-308,749	7,851,065	7,542,315	0	4,789,670	948,390	1,048,691	0	109,175	6,895,925	3,425	0
ENCUMBRANCES ONLY				0	143,377	92,944	416,644	0	0	642,966		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	4,851,667*	945,452*	1,196,740*	0*	109,175*	7,101,535*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	81,387*	95,372*	273,595*	0*	0*	437,355*		
LAPSED APPROPRIATIONS	750,000	0	750,000	0	0	0	0	0	0	0	750,000	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
OPERATING EXPENDITURES FOR UTILITIES	278,312	6,021,183	6,299,495	0	5,898,180	330,213	0	0	0	6,228,396	2,592	0
ENCUMBRANCES ONLY				0	308	68,200	0	0	0	68,508		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	5,770,977*	250,205*	0*	0*	0*	6,021,183*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	127,511*	148,207*	0*	0*	0*	275,719*		
SUPPLEMENTAL RETIREMENT BENEFITS	0	682	682	556	0	0	0	0	0	556	125	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				556*	0*	0*	0*	0*	0*	556*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
FOR RENTING CARRUTH O'LEARY HALL FOR OFFICE SPACE	0	176,075	176,075	0	173,500	0	0	0	0	173,500	2,574	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	173,500*	0*	0*	0*	0*	173,500*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
CAPITOL COMPLEX PUBLIC MANAGEMENT DEGREE PROGRAM	2,916	148,711	151,627	91,372	27,577	3,833	3,263	0	0	125,991	5	0
ENCUMBRANCES ONLY				0	6,765	85	18,780	0	0	25,630		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				91,372*	34,022*	3,824*	19,526*	0*	0*	148,706*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	319*	93*	2,502*	0*	0*	2,916*		
PURCHASE OF ADDITIONAL INSTRUCTIONAL AND RESEARCH EQUIPMENT	0	50,000	50,000	0	0	0	247	0	0	247	116	0
ENCUMBRANCES ONLY				0	0	0	49,637	0	0	49,637		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	49,885*	0*	0*	49,885*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
CENTERS OF EXCELLENCE-SUPPLEMENTAL SALARIES AND WAGES SUPPORT	25,000	0	25,000	24,879	0	0	0	0	0	24,879	0	120
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				24,879*	0*	0*	0*	0*	0*	24,879*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
CENTERS OF EXCELLENCE-SUPPORT FOR RESEARCH ASSISTANTS	50,000	0	50,000	20,008	2,781	3,496	0	0	0	26,285	0	209
ENCUMBRANCES ONLY				0	0	505	23,000	0	0	23,505		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				20,008*	2,781*	4,001*	23,000*	0*	0*	49,790*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
CENTERS OF EXCELLENCE-LABORATORY AND EQUIPMENT SUPPORT	55,000	0	55,000	0	0	0	939	0	0	939	0	9
ENCUMBRANCES ONLY				0	0	0	54,051	0	0	54,051		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	54,990*	0*	0*	54,990*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
RESTRICTED APPROPRIATION	-130,000	130,000	0	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		

STATE OF KANSAS
GENERAL REVENUE FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1983 TO JUNE 30, 1984

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-83	FISCAL 84 APPROPRIATIONS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1984: LAPSED	REAPPROPRIATE
EDUCATION & RESEARCH												
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS												
STUDENT SALARIES AND WAGES	0	1,043,097	1,043,097	1,042,346	0	0	0	0	0	1,042,346	751	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				1,042,346*	0*	0*	0*	0*	0*	1,042,346*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
STUDENT OFF-CAMPUS WORK-STUDY PROGRAM	89,639	0	89,639	0	0	0	0	17,111	0	17,111	0	60,096
ENCUMBRANCES ONLY				0	0	0	0	12,432	0	12,432		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	29,543*	0*	29,543*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
RESTRICTED APPROPRIATION	-29,639	29,639	0	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
FIRE SERVICE TRAINING PROGRAM OPERATIONS	0	178,576	178,576	122,171	32,789	9,466	13,795	0	0	178,221	2	0
ENCUMBRANCES ONLY				0	0	0	353	0	0	353		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				122,171*	32,789*	9,466*	14,148*	0*	0*	178,574*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
RESEARCH PROGRAM IN TERTIARY OIL RECOVERY	62,717	316,595	379,312	283,744	30,366	18,763	41,306	0	0	374,181	492	0
ENCUMBRANCES ONLY				0	155	1,452	3,010	0	0	4,633		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				283,744*	23,379*	17,214*	32,214*	0*	0*	336,553*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	7,152*	3,011*	12,101*	0*	0*	42,266*		
ENERGY CONSERVATION PROJECTS AND OTHER OPERATING EXPENDITURES	323,346	0	323,346	0	13,005	4,152	1,294	0	0	18,451	0	102,843
ENCUMBRANCES ONLY				0	4,116	667	197,269	0	0	202,052		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	17,121*	4,819*	198,563*	0*	0*	220,503*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
MOORE HALL ADDITION-FINAL PLANNING	17,000	0	17,000	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	17,000	0	0	0	0	17,000		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	17,000*	0*	0*	0*	0*	17,000*		
MOORE HALL ADDITION-PRELIMINARY PLANNING	84	0	84	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	84	0	0	0	0	84		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	84*	0*	0*	0*	0*	84*		
KANSAS APPLIED REMOTE SENSING PROGRAM	598	49,109	49,707	44,095	4,158	309	1,096	0	0	49,658	49	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				44,095*	3,607*	309*	1,096*	0*	0*	49,107*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	551*	0*	0*	0*	0*	551*		
GEOLOGICAL SURVEY	20,011	2,915,256	2,935,267	2,371,364	249,106	55,423	167,577	0	0	2,843,471	576	0
ENCUMBRANCES ONLY				0	37,132	4,390	50,395	0	0	91,918		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				2,371,497*	269,930*	56,935*	217,356*	0*	0*	2,915,719*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-133*	16,308*	2,878*	617*	0*	0*	19,670*		
GENERAL RESEARCH	27,924	1,312,166	1,340,090	1,086,569	90,349	43,199	56,765	0	0	1,276,884	527	0
ENCUMBRANCES ONLY				0	3,720	8,496	50,477	0	0	62,694		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				1,086,569*	90,991*	47,399*	95,216*	0*	0*	1,312,155*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,078*	4,297*	20,026*	0*	0*	27,402*		
ADDITIONAL SUPPORT FOR AUTOMATED RESOURCES EVALUATION SYSTEM	384	61,593	61,977	50,943	7,424	3,553	0	0	0	61,920	57	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				50,943*	7,040*	3,553*	0*	0*	0*	61,536*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	384*	0*	0*	0*	0*	384*		
RENOVATE LINDLEY HALL	70,820	0	70,820	0	17,998	0	17,342	0	0	35,340	0	31,380
ENCUMBRANCES ONLY				0	0	0	4,100	0	0	4,100		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	16,491*	0*	4,100*	0*	0*	20,591*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,507*	0*	17,342*	0*	0*	18,849*		
AGENCY TOTAL	1,225,546	72,541,204	73,766,750	56,564,564*	11,549,595*	1,597,532*	2,218,013*	29,543*	109,175*	72,056,419*	1,513,670	196,661
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS												
SALARIES AND WAGES	2,247,316	0	2,247,316	2,229,829	0	0	0	0	0	2,229,829	17,487	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				2,229,829*	0*	0*	0*	0*	0*	2,229,829*		
OTHER OPERATING EXPENDITURES-INCLUDING OFFICIAL HOSPITALITY	524,562	0	524,562	0	154,069	31,297	296,466	0	0	481,813	9,865	0
ENCUMBRANCES ONLY				0	6,372	748	25,762	0	0	32,883		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	160,422*	32,045*	322,223*	0*	0*	514,696*		
OPERATING EXPENDITURES (INCLUDING HOSPITALITY)	0	49,257,907	49,257,907	38,575,933	5,216,776	1,296,365	761,191	820,263	0	47,250,330	926	0
ENCUMBRANCES ONLY				0	605,769	146,903	1,035,448	403,427	0	2,200,549		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				38,575,933*	5,822,545*	1,443,268*	1,796,639*	1,223,690*	0*	49,256,980*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
OPERATING EXPENDITURES FOR UTILITIES	340,730	5,227,753	5,568,483	0	4,857,036	0	7	0	0	4,857,043	330,840	0
ENCUMBRANCES ONLY				0	380,600	0	0	0	0	380,600		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	4,936,586*	0*	7*	0*	0*	4,936,593*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	301,050*	0*	0*	0*	0*	301,050*		
ENERGY CONSERVATION PROJECTS AND OTHER OPERATING EXPENDITURES	133,435	0	133,435	0	0	0	64,012	0	0	64,012	71	0
ENCUMBRANCES ONLY				0	0	0	69,352	0	0	69,352		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	133,364*	0*	0*	133,364*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
SUPPORT FOR RESIDENT TRAINING OPPORTUNITIES	230,456	0	230,456	0	0	0	0	230,456	0	230,456	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	230,456*	0*	230,456*		
SUPPORT FOR THE DEPARTMENT OF FAMILY PRACTICE AND FOR PRIMARY CARE OUTREACH PROGRAMS	117,216	0	117,216	38,579	24,842	6,980	32,947	0	0	103,348	10,849	0
ENCUMBRANCES ONLY				0	279	35	2,705	0	0	3,019		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				38,579*	25,121*	7,015*	35,652*	0*	0*	106,367*		
FOR SUPPORT OF CYSTIC FIBROSIS CLINIC	290	0	290	290	0	0	0	0	0	290	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				290*	0*	0*	0*	0*	0*	290*		
CONTRACTUAL AGREEMENTS AND SCHOLARSHIPS FOR MEDICAL EDUCATION	0	4,153,292	4,153,292	0	0	0	0	4,000,394	0	4,000,394	152,898	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	4,000,394*	0*	4,000,394*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
BASIC SCIENCE FACILITY	4,550	0	4,550	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	3,621	0	929	0	0	4,550		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,621*	0*	929*	0*	0*	4,550*		

STATE OF KANSAS
GENERAL REVENUE FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1983 TO JUNE 30, 1984

SCHEDULE "A" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-83	FISCAL 84 APPROPRIATIONS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1984: LAPSED	REAPPROPRIATE
EDUCATION & RESEARCH												
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS												
E BUILDING STAIR TOWER	2,091	0	2,091	0	0	0	0	0	0	0	2,091	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
FINAL PLANNING FOR NEW MEDICAL LIBRARY	3,014	0	3,014	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	3,014	0	0	0	0	3,014		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,014*	0*	0*	0*	0*	3,014*		
A G E N C Y T O T A L	3,604,251	58,638,852	62,243,103	40,344,531*	11,652,959*	1,482,330*	2,279,823*	5,459,378*	0*	61,718,084*	525,019	0
WICHITA STATE UNIVERSITY												
SALARIES AND WAGES	0	24,777,527	24,777,527	24,777,187	0	0	0	0	0	24,777,187	340	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				24,777,527*	0*	0*	0*	0*	0*	24,777,527*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-340*	0*	0*	0*	0*	0*	-340*		
OTHER OPERATING EXPENDITURES-INCLUDING OFFICIAL HOSPITALITY	-218,624	2,448,563	2,230,139	0	1,312,878	524,627	310,320	0	50,394	2,198,219	0	0
ENCUMBRANCES ONLY				0	31,588	336	0	0	0	31,924		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	1,332,891*	524,963*	310,320*	0*	50,394*	2,218,568*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	11,575*	0*	0*	0*	0*	11,575*		
LAPSED APPROPRIATIONS	230,000	0	230,000	0	0	0	0	0	0	0	230,000	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
STUDENT SALARIES AND WAGES	0	862,611	862,611	862,611	0	0	0	0	0	862,611	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				862,611*	0*	0*	0*	0*	0*	862,611*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
STUDENT OFF-CAMPUS WORK-STUDY PROGRAM	46,365	0	46,365	0	0	0	0	7,028	0	7,028	0	29,817
ENCUMBRANCES ONLY				0	0	0	0	9,519	0	9,519		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	16,547*	0*	16,547*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
RESTRICTED APPROPRIATION	-46,365	46,365	0	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
GENERAL RESEARCH	16,756	179,836	195,592	102,752	31,659	16,617	23,019	1,300	0	172,145	205	0
ENCUMBRANCES ONLY				0	4,923	1,990	10,334	0	0	23,233		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				102,752*	29,165*	16,716*	23,075*	1,553*	0*	178,830*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	7,417*	1,896*	7,717*	-253*	0*	16,550*		
CENTERS OF EXCELLENCE-SUPPLEMENTAL SALARIES AND WAGES SUPPORT	35,000	0	35,000	31,301	0	0	0	0	0	31,301	0	3,699
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				31,301*	0*	0*	0*	0*	0*	31,301*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
CENTERS OF EXCELLENCE-LABORATORY AND EQUIPMENT SUPPORT	95,000	0	95,000	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	0	0	95,000	0	0	95,000		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	95,000*	0*	0*	95,000*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
RESTRICTED APPROPRIATION	-130,000	130,000	0	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
PURCHASE OF ADDITIONAL INSTRUCTIONAL AND RESEARCH EQUIPMENT	0	50,000	50,000	0	0	0	41,615	0	0	41,615	0	0
ENCUMBRANCES ONLY				0	0	0	8,385	0	0	8,385		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	50,000*	0*	0*	50,000*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
ENERGY CONSERVATION PROJECTS AND OTHER OPERATING EXPENDITURES	160,963	0	160,963	0	2,100	0	63,547	0	0	65,647	0	0
ENCUMBRANCES ONLY				0	79,531	675	14,953	0	0	95,255		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	81,631*	675*	78,437*	0*	0*	160,963*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
OPERATING EXPENDITURES FOR UTILITIES	0	2,345,127	2,345,127	0	2,131,344	0	0	0	0	2,131,344	0	213,724
ENCUMBRANCES ONLY				0	59	0	0	0	0	59		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	2,131,403*	0*	0*	0*	0*	2,131,403*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
FOR RENTAL OF GRACE WILKIE HALL AND DORMITORY FOOD FACILITIES BUILDINGS	0	24,200	24,200	0	24,200	0	0	0	0	24,200	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	24,200*	0*	0*	0*	0*	24,200*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION	1,369	0	1,369	0	1,369	0	0	0	0	1,369	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,369*	0*	0*	0*	0*	1,369*		
A G E N C Y T O T A L	190,645	30,863,229	31,053,874	25,773,651*	3,619,651*	544,232*	570,116*	17,847*	50,393*	30,576,098*	230,545	247,239
EDUCATION & RESEARCH TOTAL	6,961,132	861,199,781	868,160,913	229,624,187	44,529,554	6,290,495	7,724,069	573,124,254	723,377	862,016,636	5,059,662	1,085,017
PUBLIC SAFETY												
ADJUTANT GENERAL												
OTHER OPERATING EXPENDITURES, RENT OF ARMORIES, PAY OF TROOPS	945	0	945	0	945	0	0	0	0	945	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	945*	0*	0*	0*	0*	945*		
OPERATIONAL MANAGEMENT	-7,006	778,235	771,229	516,519	213,156	15,139	7,077	0	0	751,891	9,458	0
ENCUMBRANCES ONLY				0	10,872	207	705	0	0	11,875		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				516,519*	217,267*	14,763*	7,587*	0*	0*	756,317*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	6,761*	583*	195*	0*	0*	7,552*		
OFFICIAL HOSPITALITY	0	350	350	0	269	0	0	0	0	269	81	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	269*	0*	0*	0*	0*	269*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		

STATE OF KANSAS
GENERAL REVENUE FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1983 TO JUNE 30, 1984

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-83	FISCAL 84 APPROPRIATIONS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1984: LAPSED	REAPPROPRIATE
PUBLIC SAFETY												
ADJUTANT GENERAL												
PHYSICAL PLANT OPERATIONS	39,059	1,193,843	1,232,902	181,536	927,011	95,923	11,991	0	0	1,213,033	2,459	0
ENCUMBRANCES ONLY				0	653	3,641	16,305	0	0	20,610		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				181,536*	914,471*	96,745*	28,049*	0*	0*	1,210,505*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	13,193*	5,557*	247*	0*	0*	19,035*		
STATE MILITARY SERVICE OPERATIONS	0	98,702	98,702	27,953	16,482	2,471	0	4,513	0	51,419	46,783	0
ENCUMBRANCES ONLY				0	100	400	0	0	0	500		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				27,953*	16,582*	2,871*	0*	4,513*	0*	51,919*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
EMERGENCY PREPAREDNESS OPERATIONS AND ADMINISTRATION	3,235	130,807	134,042	92,432	19,350	3,257	663	0	0	115,702	16,650	0
ENCUMBRANCES ONLY				0	1,477	78	135	0	0	1,690		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				92,432*	17,868*	3,335*	702*	0*	0*	114,337*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,959*	0*	96*	0*	0*	3,055*		
EMERGENCY PREPAREDNESS PLANNING	1,441	49,938	51,379	39,677	4,607	619	0	0	0	44,903	3,055	0
ENCUMBRANCES ONLY				0	3,421	0	0	0	0	3,421		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				39,677*	7,555*	619*	0*	0*	0*	47,851*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	473*	0*	0*	0*	0*	473*		
CAPITAL IMPROVEMENTS	32,000	100,000	132,000	0	56,433	0	0	0	0	56,433	12,471	0
ENCUMBRANCES ONLY				0	0	0	63,096	0	0	63,096		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	24,433*	0*	63,096*	0*	0*	87,529*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	32,000*	0*	0*	0*	0*	32,000*		
MATCHING PUBLIC PROPERTY ASSISTANCE GRANTS	0	104,073	104,073	0	0	0	0	85,828	0	85,828	0	0
ENCUMBRANCES ONLY				0	0	0	0	18,245	0	18,245		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	104,073*	0*	104,073*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
KANSAS CITY ARMORY-NATURAL GAS LINE REPLACEMENT	0	22,430	22,430	0	22,430	0	0	0	0	22,430	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	22,430*	0*	0*	0*	0*	22,430*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
AGENCY TOTAL	69,675	2,477,684	2,547,359	356,119*	1,277,621*	114,507*	100,053*	104,591*	0*	2,456,391*	90,469	0
ATTORNEY GENERAL-K.B.I.												
SALARIES AND WAGES-K.B.I.	-95,340	3,207,557	3,112,217	3,015,395	0	0	0	0	0	3,015,395	96,822	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				3,015,395*	0*	0*	0*	0*	0*	3,015,395*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
LIMITED REAPPROPRIATION	17,545	0	17,545	0	0	0	0	0	0	0	17,545	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
LAPSED APPROPRIATIONS	95,340	0	95,340	0	0	0	0	0	0	0	95,340	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
OTHER OPERATING EXPENDITURES-K.B.I.	105,749	1,737,378	1,843,127	0	1,325,662	169,022	121,979	0	0	1,616,663	5,564	160,032
ENCUMBRANCES ONLY				0	29,796	10,978	20,090	0	0	60,864		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	1,312,053*	158,873*	106,418*	0*	0*	1,577,345*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	43,406*	21,127*	35,653*	0*	0*	100,184*		
OTHER OPERATING EXPENDITURES-OFFICIAL HOSPITALITY-K.B.I.	0	300	300	0	94	0	0	0	0	94	0	205
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	94*	0*	0*	0*	0*	94*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
FOR MATCHING OMNIBUS CRIME ACT GRANTS-K.B.I.-CRIMINAL JUSTICE SERVICES IMPROVEMENTS	58	0	58	0	0	0	58	0	0	58	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	58*	0*	0*	58*		
ACQUISITION OF LABORATORY EQUIPMENT	0	95,340	95,340	0	0	0	0	0	0	0	0	95,340
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
AGENCY TOTAL	123,353	5,040,575	5,163,928	3,015,395*	1,355,556*	180,000*	142,124*	0*	0*	4,693,575*	214,771	255,577
CORRECTIONAL-VOCATIONAL TRAINING CENTER												
SALARIES AND WAGES	0	0	0	-2	0	0	0	0	0	-2	2	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-2*	0*	0*	0*	0*	0*	-2*		
OTHER OPERATING EXPENDITURES	65,986	0	65,986	0	57,825	4,271	0	0	0	62,096	3,890	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	57,825*	4,271*	0*	0*	0*	62,096*		
OPERATING EXPENDITURES	156,472	3,237,391	3,393,863	2,193,626	615,311	304,597	16,199	128	0	3,129,862	0	182,436
ENCUMBRANCES ONLY				0	67,937	12,414	1,234	0	0	81,585		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				2,193,626*	683,248*	317,011*	17,433*	128*	0*	3,211,448*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
CONSTRUCT WHEELCHAIR RAMPS	1,637	0	1,637	0	0	1,637	0	0	0	1,637	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	1,637*	0*	0*	0*	1,637*		
AGENCY TOTAL	224,115	3,237,391	3,461,506	2,193,624*	741,073*	322,919*	17,433*	128*	0*	3,275,179*	3,892	182,436
CORRECTIONS OMBUDSMAN BOARD												
OPERATING EXPENDITURES	344	0	344	0	328	0	0	0	0	328	16	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	328*	0*	0*	0*	0*	328*		
ADULT CORRECTIONS OVERSIGHT	0	135,531	135,531	96,256	21,626	1,140	615	0	0	119,637	0	15,437
ENCUMBRANCES ONLY				0	457	0	0	0	0	457		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				96,256*	22,083*	1,140*	615*	0*	0*	120,094*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		

STATE OF KANSAS
GENERAL REVENUE FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1983 TO JUNE 30, 1984

SCHEDULE "A" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES		REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-83	FISCAL 84 APPROPRIATIONS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1984	
					SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	LAPSED	REAPPROPRIATE
PUBLIC SAFETY													
CORRECTIONS OMBUDSMAN BOARD													
ADULT CORRECTIONS OVERSIGHT-UPGRADING SALARIES AND WAGES OF PROFESSIONAL PERSONNEL		0	7,460	7,460	0	0	0	0	0	0	0	0	7,460
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
AGENCY TOTAL		344	142,991	143,335	96,256*	22,411*	1,140*	615*	0*	0*	120,424*	15	22,895
CRIME VICTIMS REPARATIONS BOARD													
CLAIMS FOR REPARATIONS AND ATTORNEY FEES		5,139	0	5,139	0	0	0	0	0	0	0	5,139	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
CRIME VICTIMS REPARATIONS (INCLUDING STATE OPERATIONS)		2,040	95,084	97,124	67,555	21,193	1,076	0	73	0	90,143	0	6,171
	ENCUMBRANCES ONLY				0	810	0	0	0	0	810		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				67,555*	21,953*	1,076*	0*	73*	0*	90,903*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	50*	0*	0*	0*	0*	50*		
LIMITED REAPPROPRIATION		5,823	0	5,823	0	0	0	0	0	0	0	0	5,823
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
AGENCY TOTAL		13,002	95,084	108,086	67,555*	22,003*	1,076*	0*	73*	0*	90,953*	5,139	11,994
FIRE MARSHAL													
FIRE SAFETY AND PREVENTION		-3,724	1,117,169	1,113,445	720,019	262,240	26,713	6,839	0	0	1,015,812	82,475	0
	ENCUMBRANCES ONLY				0	9,927	1,735	3,495	0	0	15,157		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				720,019*	272,167*	28,448*	10,334*	0*	0*	1,030,969*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
LAPSED APPROPRIATIONS		3,724	0	3,724	0	0	0	0	0	0	0	3,724	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
AGENCY TOTAL		0	1,117,169	1,117,169	720,019*	272,167*	28,448*	10,334*	0*	0*	1,030,969*	86,199	0
KANSAS CORRECTIONAL INST. AT LANSING													
OTHER OPERATING EXPENDITURES		38,568	0	38,568	0	10,329	27,016	556	0	0	37,902	666	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	10,329*	27,016*	556*	0*	0*	37,902*		
OPERATING EXPENDITURES		118,166	2,230,895	2,349,061	1,612,938	346,120	279,495	20,194	79	0	2,276,819	35	0
	ENCUMBRANCES ONLY				0	51,146	10,961	13,121	0	0	72,206		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				1,612,938*	397,266*	290,477*	33,315*	79*	0*	2,349,025*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
RENOVATION OF TOP FLOOR OF B BUILDING FOR ADDITIONAL BEDSPACE		0	124,000	124,000	0	1,873	0	0	0	0	1,873	0	31,097
	ENCUMBRANCES ONLY				0	0	1,736	89,293	0	0	91,029		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	1,873*	1,736*	89,293*	0*	0*	92,902*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
INSTALLATION OF FIRE SPRINKLER SYSTEM IN INFIRMARY		0	14,000	14,000	0	133	0	0	0	0	133	0	13,867
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	133*	0*	0*	0*	0*	133*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
INSTALLATION OF EMERGENCY ELECTRICAL GENERATING EQUIPMENT		0	150,000	150,000	0	0	0	0	0	0	0	0	150,000
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
AGENCY TOTAL		156,734	2,518,895	2,675,629	1,612,938*	409,601*	328,479*	123,164*	79*	0*	2,479,963*	701	194,964
INDUSTRIAL REFORMATORY													
SALARIES AND WAGES		165	0	165	93	0	0	0	0	0	93	72	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				93*	0*	0*	0*	0*	0*	93*		
OTHER OPERATING EXPENDITURES		143,931	0	143,931	0	31,127	77,549	18,657	0	0	127,333	15,599	0
	ENCUMBRANCES ONLY				0	0	999	0	0	0	999		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	31,127*	78,548*	18,657*	0*	0*	128,332*		
OPERATING EXPENDITURES		437,741	10,293,696	10,731,437	6,622,150	2,200,512	1,643,021	59,926	226	50	10,524,485	0	33,734
	ENCUMBRANCES ONLY				0	77,684	89,675	4,619	53	0	173,217		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				6,622,150*	2,278,196*	1,732,696*	64,545*	279*	50*	10,697,702*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
FIRE SAFETY IMPROVEMENTS TO CELL HOUSES		11,827	0	11,827	0	0	0	10,357	0	0	10,357	0	0
	ENCUMBRANCES ONLY				0	0	0	1,469	0	0	1,469		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	1,469*	0*	0*	1,469*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	10,357*	0*	0*	10,357*		
REPLACE SEWER LINES IN C AND D CELLHOUSES		130,757	115,992	246,749	0	5,901	0	166,245	0	0	172,146	0	74,603
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	1,101*	0*	40,545*	0*	0*	41,646*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	4,800*	0*	125,700*	0*	0*	130,500*		
ELECTRICAL SWITCHING CHANGES AND LOAD DISTRIBUTION		16,020	0	16,020	0	1,663	594	12,555	0	0	14,812	1,208	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	1,663*	594*	0*	0*	0*	2,257*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	12,555*	0*	0*	12,555*		
FIRE SAFETY IMPROVEMENTS TO EDUCATIONAL FACILITIES		0	25,000	25,000	0	373	0	5,002	0	0	5,376	0	5,592
	ENCUMBRANCES ONLY				0	0	0	14,030	0	0	14,030		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	373*	0*	19,033*	0*	0*	19,407*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-83	FISCAL 84 APPROPRIATIONS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1984: LAPSED	REAPPROPRIATE
PUBLIC SAFETY												
INDUSTRIAL REFORMATORY												
ROOF REPAIR AND REPLACEMENT	366	39,045	39,411	0	653	0	0	0	0	653	0	0
ENCUMBRANCES ONLY				0	38,757	0	0	0	0	38,757		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	39,410*	0*	0*	0*	0*	39,410*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
PLAN AND CONSTRUCT 96-BED MODULAR FACILITY	0	200,000	200,000	0	72,212	5,334	16,506	0	0	94,053	0	59,650
ENCUMBRANCES ONLY				0	22,751	595	22,950	0	0	46,296		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	94,963*	5,929*	39,456*	0*	0*	140,349*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
AGENCY TOTAL	740,710	10,671,933	11,412,643	6,622,243*	2,451,636*	1,817,765*	332,351*	264*	50*	11,224,321*	16,880	171,441
YOUTH CENTER AT TOPEKA												
OPERATING EXPENDITURES	84,564	5,137,175	5,221,739	3,650,720	771,597	383,096	14,590	39	0	4,820,046	10,990	247,955
ENCUMBRANCES ONLY				0	82,932	37,976	21,838	0	0	142,745		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				3,650,722*	826,572*	400,711*	31,146*	39*	0*	4,909,191*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-1*	27,956*	20,362*	5,283*	0*	0*	53,602*		
LIMITED REAPPROPRIATION	40,334	0	40,334	0	0	0	0	0	0	0	0	40,334
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
AGENCY TOTAL	124,898	5,137,175	5,262,074	3,650,720*	854,530*	421,073*	36,429*	39*	0*	4,962,794*	10,990	288,289
YOUTH CENTER AT BELOIT												
OPERATING EXPENDITURES	39,424	2,402,776	2,442,200	1,709,795	456,506	142,755	25,523	0	0	2,334,579	2,671	77,027
ENCUMBRANCES ONLY				0	21,893	2,106	4,120	0	0	28,122		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				1,709,838*	477,908*	141,768*	27,207*	0*	0*	2,356,723*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-43*	491*	3,094*	2,435*	0*	0*	5,973*		
LIMITED REAPPROPRIATION	84,894	0	84,894	0	0	0	0	0	0	0	0	84,894
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
AGENCY TOTAL	124,318	2,402,776	2,527,095	1,709,795*	478,400*	144,863*	29,643*	0*	0*	2,362,701*	2,671	161,921
YOUTH CENTER AT ATCHISON												
OPERATING EXPENDITURES	16,684	2,876,991	2,893,675	2,090,593	535,079	184,761	18,963	0	0	2,829,396	415	29,096
ENCUMBRANCES ONLY				0	1,347	16,051	17,367	0	0	34,766		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				2,090,593*	533,845*	194,517*	28,938*	0*	0*	2,847,894*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,581*	6,295*	7,392*	0*	0*	16,269*		
AGENCY TOTAL	16,684	2,876,991	2,893,675	2,090,593*	536,427*	200,812*	36,330*	0*	0*	2,864,164*	415	29,096
DEPARTMENT OF CORRECTIONS												
OTHER OPERATING EXPENDITURES-DEPARTMENT OF CORRECTIONS	30,710	0	30,710	0	13,398	128	13,028	0	0	26,555	240	0
ENCUMBRANCES ONLY				0	3,913	2	0	0	0	3,915		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	17,311*	130*	13,028*	0*	0*	30,470*		
CENTRAL MANAGEMENT	25,000	1,507,902	1,532,902	1,115,300	331,072	25,314	5,175	0	0	1,476,313	18,625	0
ENCUMBRANCES ONLY				0	29,643	3,323	4,440	0	0	37,962		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				1,115,300*	360,715*	28,637*	9,615*	0*	0*	1,514,276*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
IMPLEMENTATION OF CAREER LADDER AND SALARY ENHANCEMENTS	-1,643,421	1,643,421	0	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
OTHER OPERATING EXPENDITURES-HONOR CAMPS	18,775	0	18,775	0	2,067	7,890	3,641	0	0	13,599	3,996	0
ENCUMBRANCES ONLY				0	1,180	0	0	0	0	1,180		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,247*	7,890*	3,641*	0*	0*	14,779*		
SALARIES AND WAGES-WORK RELEASE	0	0	0	-1	0	0	0	0	0	-1	1	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-1*	0*	0*	0*	0*	0*	-1*		
OTHER OPERATING EXPENDITURES-WORK RELEASE	10,600	0	10,600	0	219	6,725	249	0	0	7,193	3,407	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	219*	6,725*	249*	0*	0*	7,193*		
FOR PAYMENT OF COSTS RELATING TO THE CARE AND MAINTENANCE OF PAROLE VIOLATORS IN LOCAL JAIL OR DETENTION FACILITIES	52,500	0	52,500	0	30,405	0	0	0	0	30,405	14,145	0
ENCUMBRANCES ONLY				0	7,950	0	0	0	0	7,950		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	38,355*	0*	0*	0*	0*	38,355*		
COMMUNITY SERVICES	125,322	3,835,604	3,960,926	2,483,836	589,068	151,349	193,578	60	9,600	3,427,543	0	234,875
ENCUMBRANCES ONLY				203	52,196	93,050	153,058	0	0	298,508		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				2,484,039*	641,265*	244,399*	346,636*	60*	9,600*	3,726,051*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
COMMUNITY SERVICES-CAPITAL IMPROVEMENTS-TOPEKA PRERELEASE CENTER	30,000	0	30,000	0	0	0	0	0	0	0	0	15,317
ENCUMBRANCES ONLY				0	0	11,287	3,395	0	0	14,682		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	11,287*	3,395*	0*	0*	14,682*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
HONOR CAMPS	52,261	1,064,502	1,116,763	688,575	159,034	211,016	5,826	0	0	1,064,453	0	34,686
ENCUMBRANCES ONLY				57	3,264	14,136	165	0	0	17,623		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				688,632*	162,298*	225,153*	5,991*	0*	0*	1,082,076*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
COMMUNITY CORRECTIONS	-1,277,039	5,088,114	3,811,075	106,507	6,811	624	636	2,992,122	0	3,106,702	0	670,574
ENCUMBRANCES ONLY				0	531	0	3,129	30,136	0	33,797		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				106,507*	7,342*	624*	3,766*	3,022,258*	0*	3,140,500*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		

STATE OF KANSAS
GENERAL REVENUE FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1983 TO JUNE 30, 1984

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-83	FISCAL 84 APPROPRIATIONS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1984: LAPSED	REAPPROPRIATE
PUBLIC SAFETY												
DEPARTMENT OF CORRECTIONS												
LAPSED APPROPRIATION	1,252,039	0	1,252,039	0	0	0	0	0	0	0	1,252,039	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
PAVE DRIVEWAY AND PARKING AREA-EL DORADO HONOR CAMP	0	61,962	61,962	0	5,557	42,394	321	0	0	48,273	0	13,689
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	5,557*	42,394*	321*	0*	0*	48,273*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
RENOVATE FACILITIES AT WINFIELD STATE HOSPITAL AND TOPEKA STATE HOSPITAL FOR PRERELEASE CENTERS FOR MINIMUM-CUSTODY INMATES	0	1,166,000	1,166,000	0	303	46,603	715,488	0	0	762,395	0	9,514
ENCUMBRANCES ONLY				0	0	2,504	391,584	0	0	394,089		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	303*	49,108*	1,107,073*	0*	0*	1,156,485*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
RENOVATION OF CELLHOUSES A, B, C AND D AT THE KANSAS STATE PENITENTIARY AND CELLHOUSES A, B, C AND D AT THE STATE INDUSTRIAL REFORMATORY	1,224,736	0	1,224,736	54,125	169,963	199,124	42,821	0	0	466,014	0	513,101
ENCUMBRANCES ONLY				0	99,076	133,239	13,302	0	0	245,613		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				54,125*	150,133*	293,600*	34,154*	0*	0*	532,063*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	118,836*	38,763*	21,969*	0*	0*	179,565*		
COMPREHENSIVE STUDY OF SPACE NEEDS AND BUILDINGS AND FACILITIES FOR USE BY THE DEPARTMENT OF CORRECTIONS, INCLUDING REPAIR, RENOVATION OR CONVERSION OF EXISTING FACILITIES, BUILDINGS AND INSTITUTIONS OF STATE AGENCIES AND NEW BUILDINGS AND FACILITIES	0	150,000	150,000	0	0	0	0	0	0	0	0	150,000
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
AGENCY TOTAL	-98,515	14,517,505	14,619,989	4,445,654*	1,505,635*	963,714*	1,549,842*	3,022,325*	9,600*	11,494,775*	1,292,455	1,661,759
KANSAS ADULT AUTHORITY												
OTHER OPERATING EXPENDITURES	1,063	0	1,063	0	415	23	0	0	0	438	1	0
ENCUMBRANCES ONLY				0	394	0	229	0	0	623		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	809*	23*	229*	0*	0*	1,062*		
PAROLE FROM ADULT CORRECTIONAL INSTITUTIONS	0	396,223	396,223	269,795	53,561	2,641	3,513	0	0	329,503	59,351	0
ENCUMBRANCES ONLY				0	6,049	75	1,244	0	0	7,368		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				269,795*	59,611*	2,716*	4,758*	0*	0*	336,871*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
AGENCY TOTAL	1,063	396,223	397,286	269,795*	60,420*	2,740*	4,987*	0*	0*	337,934*	59,352	0
PENITENTIARY STATE												
SALARIES AND WAGES	24,501	0	24,501	1,303	0	0	0	0	0	1,303	23,198	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				1,303*	0*	0*	0*	0*	0*	1,303*		
OTHER OPERATING EXPENDITURES	162,619	0	162,619	0	59,403	50,031	32,371	959	0	142,765	19,589	0
ENCUMBRANCES ONLY				0	0	264	0	0	0	264		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	59,403*	50,295*	32,371*	959*	0*	143,030*		
OPERATING EXPENDITURES	613,930	14,358,389	14,972,319	5,983,469	2,420,295	2,893,999	259,199	10,213	0	14,557,171	0	230,029
ENCUMBRANCES ONLY				15,730	59,645	86,474	25,247	73	0	185,118		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				5,999,199*	2,479,941*	2,968,416*	284,446*	10,286*	0*	14,742,290*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
RENOVATE AND EQUIP OUTSIDE DORMITORY NO. 2 TO PROVIDE ADDITIONAL BEDSPACE FOR MINIMUM-CUSTODY INMATES, INCLUDING CONSTRUCTION OF A MODULAR FACILITY	0	153,000	153,000	0	534	955	114,349	0	0	115,838	0	32,274
ENCUMBRANCES ONLY				0	1,500	0	3,386	0	0	4,886		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	2,034*	955*	117,735*	0*	0*	120,725*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
REPLACE LOCKING SYSTEM IN B CELLHOUSE AND RENOVATE LOCKING SYSTEM IN C CELLHOUSE	0	122,064	122,064	0	0	0	0	0	0	0	0	122,064
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
TELECOMMUNICATIONS EQUIPMENT	31,153	0	31,153	0	0	30	0	0	0	30	0	0
ENCUMBRANCES ONLY				0	0	0	31,122	0	0	31,122		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	30*	31,122*	0*	0*	31,153*		
PLAN AND CONSTRUCT MEDIUM-CUSTODY AND SUPPORT FACILITIES, INCLUDING REMODELING OF INSIDE SERVICE BUILDING	240,090	5,596,447	5,836,527	32,598	281,441	8,652	743,266	0	0	1,065,949	0	2,010,159
ENCUMBRANCES ONLY				0	138,338	999	2,619,079	0	0	2,758,417		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				32,598*	179,790*	9,662*	3,362,320*	0*	0*	3,584,287*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	240,090*	0*	0*	0*	0*	240,083*		
LOOSE EQUIPMENT FOR MEDIUM-CUSTODY AND SUPPORT FACILITIES	0	775,000	775,000	0	0	100,756	316,526	0	0	417,283	0	59,812
ENCUMBRANCES ONLY				0	0	28,877	269,026	0	0	297,904		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	129,633*	585,553*	0*	0*	715,187*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
INSTALLATION OF FIRE DOORS AND ALARMS	0	47,099	47,099	0	447	0	0	0	0	447	0	46,651
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	447*	0*	0*	0*	0*	447*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
RENOVATE LOCKING SYSTEM IN B CELLHOUSE	-122,064	122,064	0	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
LAPSED APPROPRIATIONS	122,064	0	122,064	0	0	0	0	0	0	0	122,064	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
RECONFIGURATION OF ELECTRICAL SYSTEM	0	107,553	107,553	0	0	0	0	0	0	0	0	82,553
ENCUMBRANCES ONLY				0	25,000	0	0	0	0	25,000		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	25,000*	0*	0*	0*	0*	25,000*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
AGENCY TOTAL	1,072,296	21,279,616	22,351,900	9,033,101*	2,986,606*	3,153,992*	4,413,556*	11,247*	0*	19,603,504*	166,951	2,583,564

STATE OF KANSAS
GENERAL REVENUE FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1983 TO JUNE 30, 1984

SCHEDULE "A" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES		REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-83	FISCAL 84 APPROPRIATIONS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS, SHARED REV., DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1984: LAPSED	REAPPROPRIATED
PUBLIC SAFETY													
RECEPTION AND DIAGNOSTIC CENTER, KANSAS													
OTHER OPERATING EXPENDITURES		15,510	0	15,510	0	3,967	7,816	1,868	0	0	13,631	1,879	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	3,967*	7,816*	1,868*	0*	0*	13,631*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
OPERATING EXPENDITURES		109,143	2,940,760	3,049,903	2,498,252	213,141	188,642	22,335	47	0	2,922,960	0	106,376
	ENCUMBRANCES ONLY				0	8,781	12,094	0	0	0	20,565		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				2,498,252*	221,922*	200,736*	22,335*	47*	0*	2,943,526*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
AGENCY TOTAL		124,653	2,940,760	3,065,413	2,498,252*	225,889*	208,736*	24,203*	47*	0*	2,957,157*	1,879	106,376
PUBLIC SAFETY	TOTAL	2,693,327	74,852,768	77,546,095	35,395,855	13,199,961	7,679,968	6,827,032	3,142,775	9,650	69,945,313	1,950,635	5,650,295
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES													
AGRICULTURE, BOARD OF													
REGULATION OF AGRICULTURAL SUPPLIES PROGRAM		0	73,141	73,141	69,293	2,719	799	46	0	0	72,857	0	284
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				69,293*	2,719*	799*	46*	0*	0*	72,857*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
REGULATION OF AGRICULTURAL PRODUCTS PROGRAM		-17,328	17,328	0	0	0	0	0	0	0	0	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
REGULATION OF AGRICULTURAL PRODUCTS PROGRAM-OFFICIAL HOSPITALITY		0	1,000	1,000	0	1,000	0	0	0	0	1,000	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	1,000*	0*	0*	0*	0*	1,000*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
REGULATION OF AGRICULTURAL PRODUCTS PROGRAM-MEAT AND POULTRY INSPECTION		18,813	485,776	504,589	405,762	95,931	2,346	0	0	0	504,039	550	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				406,083*	91,996*	2,308*	0*	0*	0*	500,387*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-321*	3,935*	38*	0*	0*	0*	3,652*		
REGULATION OF AGRICULTURAL PRODUCTS PROGRAM-GRADE A MILK PROGRAM		1,150	519,445	520,595	124,818	395,634	122	0	0	0	520,574	0	21
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				124,818*	395,634*	122*	0*	0*	0*	520,574*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
REGULATION OF AGRICULTURAL PRODUCTS PROGRAM-MANUFACTURING MILK INSPECTION		560	184,631	185,191	179,206	5,206	779	0	0	0	185,191	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				179,206*	5,206*	779*	0*	0*	0*	185,191*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
LIMITED REAPPROPRIATION		6,339	0	6,339	0	0	0	0	0	0	0	0	6,339
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
REGULATION OF WEIGHTS AND MEASURES PROGRAMS		25,669	394,725	420,394	273,362	129,922	9,195	0	0	0	412,479	0	3,986
	ENCUMBRANCES ONLY				0	2,557	1,372	0	0	0	3,929		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				273,362*	132,479*	10,567*	0*	0*	0*	416,408*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
LIMITED REAPPROPRIATION		2,969	0	2,969	0	0	0	0	0	0	0	0	2,969
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
REGULATION OF WATER RESOURCES PROGRAM		-13,557	13,557	0	0	0	0	0	0	0	0	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
REGULATION OF WATER RESOURCES PROGRAM-ADMINISTRATION		338	319,360	319,698	279,723	22,009	577	0	0	0	302,309	0	15,197
	ENCUMBRANCES ONLY				0	1,752	0	440	0	0	2,192		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				279,723*	23,761*	577*	440*	0*	0*	304,501*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
REGULATION OF WATER RESOURCES PROGRAM-WATER APPROPRIATION		101,109	1,493,757	1,594,866	1,091,786	458,611	15,958	2,682	0	0	1,569,037	1,923	5,994
	ENCUMBRANCES ONLY				0	17,729	182	0	0	0	17,912		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				1,091,786*	389,510*	15,119*	1,757*	0*	0*	1,498,172*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	86,830*	1,021*	925*	0*	0*	88,777*		
REGULATION OF WATER RESOURCES PROGRAM-DAMS, LEVYS AND CHANNEL CHANGES; WATERSHED AND IRRIGATION DISTRICTS		14,397	263,546	277,943	233,977	36,756	1,250	31	0	0	272,014	23	3,663
	ENCUMBRANCES ONLY				0	2,200	43	0	0	0	2,243		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				233,977*	37,349*	1,188*	31*	0*	0*	272,545*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,607*	105*	0*	0*	0*	1,712*		
REGULATION OF WATER RESOURCES PROGRAM-WATER-DATA PROCESSING		25,687	269,682	295,369	108,279	146,036	4,844	0	0	0	259,157	0	35,711
	ENCUMBRANCES ONLY				0	500	0	0	0	0	500		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				108,279*	146,536*	4,844*	0*	0*	0*	259,657*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
LIMITED REAPPROPRIATION		23,525	0	23,525	0	0	0	0	0	0	0	0	23,525
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
AGRICULTURAL MARKET DEVELOPMENT PROGRAM-OFFICIAL HOSPITALITY		0	5,000	5,000	0	5,000	0	0	0	0	5,000	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	5,000*	0*	0*	0*	0*	5,000*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
AGRICULTURAL MARKET DEVELOPMENT PROGRAM-AGRICULTURAL MARKET PROMOTION AND DEVELOPMENT		36,570	371,659	408,229	274,597	116,464	11,559	0	412	0	403,032	225	2,016
	ENCUMBRANCES ONLY				0	2,956	0	0	0	0	2,956		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				274,597*	110,599*	11,535*	0*	412*	0*	397,143*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	8,821*	24*	0*	0*	0*	8,845*		
LIMITED REAPPROPRIATION		6,529	0	6,529	0	0	0	0	0	0	0	0	6,529
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
REGULATION OF PESTICIDES AND PLANT PESTS AND DISEASES PROGRAM		-5,620	5,620	0	0	0	0	0	0	0	0	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-83	FISCAL 84 APPROPRIATIONS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1984	
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	LAPSED	REAPPROPRIATE
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES												
AGRICULTURE, BOARD OF												
REGULATION OF PESTICIDES AND PLANT PESTS AND DISEASES PROGRAM-ENTOMOLOGY	7,323	313,699	321,022	304,603	16,419	0	0	0	0	321,022	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				304,603•	16,419•	0•	0•	0•	0•	321,022•		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0•	0•	0•	0•	0•	0•	0•		
REGULATION OF PESTICIDES AND PLANT PESTS AND DISEASES PROGRAM-PESTICIDE USE	7,000	86,899	93,899	93,761	138	0	0	0	0	93,899	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				93,761•	138•	0•	0•	0•	0•	93,899•		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0•	0•	0•	0•	0•	0•	0•		
REGULATION OF PESTICIDES AND PLANT PESTS AND DISEASES PROGRAM-NOXIOUS WEEDS	1,651	267,030	268,681	194,311	65,542	4,087	823	91	0	264,854	0	0
ENCUMBRANCES ONLY				0	3,636	0	150	0	0	3,786		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				194,311•	66,746•	3,937•	202•	91•	0•	265,327•		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0•	2,432•	150•	771•	0•	0•	3,354•		
LIMITED REAPPROPRIATION	6,395	0	6,395	0	0	0	0	0	0	0	0	6,395
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0•	0•	0•	0•	0•	0•	0•		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0•	0•	0•	0•	0•	0•	0•		
ADMINISTRATIVE AND STATISTICAL SERVICES PROGRAM-ADMINISTRATION	10,925	63,753	74,678	74,401	115	162	0	0	0	74,678	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				74,401•	115•	162•	0•	0•	0•	74,678•		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0•	0•	0•	0•	0•	0•	0•		
ADMINISTRATIVE AND STATISTICAL SERVICES PROGRAM-STATISTICAL SERVICES	15,575	136,071	151,646	111,717	26,232	4,556	0	0	0	142,506	0	8,299
ENCUMBRANCES ONLY				0	500	340	0	0	0	840		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				111,717•	26,732•	4,896•	0•	0•	0•	143,346•		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0•	0•	0•	0•	0•	0•	0•		
ADMINISTRATIVE AND STATISTICAL SERVICES PROGRAM-ANNUAL MEETING	0	10,000	10,000	0	8,796	1,153	0	0	0	9,949	0	51
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0•	8,796•	1,153•	0•	0•	0•	9,949•		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0•	0•	0•	0•	0•	0•	0•		
LIMITED REAPPROPRIATION	1,917	0	1,917	0	0	0	0	0	0	0	0	1,917
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0•	0•	0•	0•	0•	0•	0•		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0•	0•	0•	0•	0•	0•	0•		
RURAL WATER DISTRICTS GRANTS	50,000	0	50,000	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	0	0	0	50,000	0	50,000		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0•	0•	0•	0•	0•	0•	0•		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0•	0•	0•	0•	50,000•	0•	50,000•		
MEAT AND POULTRY INSPECTION	0	0	0	-155	0	0	0	0	0	-155	155	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0•	0•	0•	0•	0•	0•	0•		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-155•	0•	0•	0•	0•	0•	-155•		
DIVISION OF WATER RESOURCES	775	0	775	0	0	0	691	0	0	691	84	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0•	0•	0•	0•	0•	0•	0•		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0•	0•	0•	691•	0•	0•	691•		
NOXIOUS WEEDS DIVISION	207	0	207	0	0	0	201	0	0	201	6	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0•	0•	0•	0•	0•	0•	0•		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0•	0•	0•	201•	0•	0•	201•		
STATISTICAL DIVISION	537	0	537	0	0	514	0	0	0	514	23	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0•	0•	0•	0•	0•	0•	0•		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0•	0•	514•	0•	0•	0•	514•		
AGENCY TOTAL	327,056	5,300,958	5,628,014	3,830,605•	1,554,236•	59,863•	5,036•	50,493•	0•	5,509,253•	2,991	115,770
ANIMAL HEALTH DEPARTMENT												
TUBERCULOSIS INDEMNIFICATION	28,289	0	28,289	0	0	0	0	0	0	0	0	28,289
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0•	0•	0•	0•	0•	0•	0•		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0•	0•	0•	0•	0•	0•	0•		
ADMINISTRATION PROGRAM	0	83,131	83,131	82,733	0	0	0	0	0	82,733	397	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				82,733•	0•	0•	0•	0•	0•	82,733•		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0•	0•	0•	0•	0•	0•	0•		
CONTROL OF ANIMAL DISEASES PROGRAM	1,400	0	1,400	0	1,099	0	0	0	0	1,099	300	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0•	0•	0•	0•	0•	0•	0•		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0•	1,099•	0•	0•	0•	0•	1,099•		
ANIMAL DISEASE CONTROL PROGRAM	68,783	274,128	342,911	178,319	130,435	171	0	0	0	308,925	0	33,986
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				178,319•	130,435•	171•	0•	0•	0•	308,925•		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0•	0•	0•	0•	0•	0•	0•		
ANIMAL DISEASE CONTROL PROGRAM-SCABIES ERADICATION	3,439	0	3,439	0	3,390	0	0	0	0	3,390	0	49
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0•	3,390•	0•	0•	0•	0•	3,390•		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0•	0•	0•	0•	0•	0•	0•		
AGENCY TOTAL	101,912	357,259	459,171	261,052•	134,923•	173•	0•	0•	0•	396,150•	697	62,324
BOARD OF STATE FAIR MANAGERS												
SPECIAL MAINTENANCE OF FAIRGROUND FACILITIES, INCLUDING UTILITY, BUILDING AND GROUNDS IMPROVEMENTS	-7,330	150,000	142,669	0	29,487	13,501	85,302	0	0	128,291	0	0
ENCUMBRANCES ONLY				0	0	1,486	12,911	0	0	14,377		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0•	25,846•	13,960•	98,213•	0•	0•	139,000•		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0•	3,641•	1,027•	0•	0•	0•	4,668•		
LAPSED APPROPRIATIONS	12,000	0	12,000	0	0	0	0	0	0	0	12,000	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0•	0•	0•	0•	0•	0•	0•		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0•	0•	0•	0•	0•	0•	0•		
REROOF 4-H ENCAMPMENT BUILDING AND INDUSTRIAL EXHIBIT BUILDING	466	0	466	0	466	0	0	0	0	466	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0•	0•	0•	0•	0•	0•	0•		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0•	466•	0•	0•	0•	0•	466•		

STATE OF KANSAS
GENERAL REVENUE FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1983 TO JUNE 30, 1984

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-83	FISCAL 84 APPROPRIATIONS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1984: LAPSED	REAPPROPRIATED
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES												
BOARD OF STATE FAIR MANAGERS												
AGENCY TOTAL	5,135	150,000	155,135	0*	29,953*	14,969*	98,213*	0*	0*	143,135*	12,000	0
CONSERVATION COMMISSION, STATE												
OPERATING EXPENDITURES	511	156,583	157,094	103,343	37,732	2,901	1,526	0	0	145,504	234	4,946
ENCUMBRANCES ONLY				0	5,093	330	988	0	0	6,411		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				103,343*	42,548*	3,232*	2,514*	0*	0*	151,638*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	277*	0*	0*	0*	0*	277*		
STATE AID TO SOIL CONSERVATION DISTRICTS	393	732,675	733,068	0	0	0	0	732,440	0	732,440	363	0
ENCUMBRANCES ONLY				0	0	0	0	265	0	265		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	732,674*	0*	732,674*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	31*	0*	31*		
FOR ASSISTANCE IN CONSTRUCTION OF WATERSHEDS	97,451	675,000	772,451	0	0	0	0	447,165	0	447,165	0	9,537
ENCUMBRANCES ONLY				0	0	0	0	315,748	0	315,748		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	665,462*	0*	665,462*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	97,451*	0*	97,451*		
WATER RESOURCES COST-SHARING PROGRAM	122,791	1,250,000	1,372,791	0	0	0	0	1,181,136	0	1,181,136	17,753	173,903
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	1,105,943*	0*	1,105,943*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	75,193*	0*	75,193*		
AGENCY TOTAL	221,146	2,814,258	3,035,404	103,343*	42,825*	3,232*	2,514*	2,676,754*	0*	2,828,668*	18,350	188,386
KANSAS WATER OFFICE												
SALARIES AND WAGES	-12,340	784,776	772,436	769,876	0	0	0	0	0	769,876	2,559	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				769,876*	0*	0*	0*	0*	0*	769,876*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
OTHER OPERATING EXPENDITURES	85,806	415,958	501,764	0	340,155	5,469	20,931	0	0	366,555	291	1,285
ENCUMBRANCES ONLY				0	133,633	0	0	0	0	133,633		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	427,422*	5,139*	4,792*	0*	0*	437,353*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	46,366*	330*	16,139*	0*	0*	62,835*		
OTHER OPERATING EXPENDITURES-OFFICIAL HOSPITALITY	0	250	250	0	250	0	0	0	0	250	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	250*	0*	0*	0*	0*	250*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
LIMITED REAPPROPRIATION	10,323	0	10,323	0	0	0	0	0	0	0	0	10,323
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
OTHER OPERATING EXPENDITURES-RELOCATION EXPENSES	9,531	0	9,531	0	1,372	59	0	0	0	1,431	8,100	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	1,372*	59*	0*	0*	0*	1,431*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
OPERATION AND MAINTENANCE CHARGES ON RESERVOIRS IN THE STATE WATER PLAN	68,629	380,524	449,153	0	311,678	0	0	0	0	311,678	0	137,475
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	311,678*	0*	0*	0*	0*	311,678*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
ANNUAL REPAYMENT OF WATER STORAGE COSTS ON JOHN REDMOND RESERVOIR	0	157,590	157,590	0	157,590	0	0	0	0	157,590	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	157,590*	0*	0*	0*	0*	157,590*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
ANNUAL REPAYMENT OF WATER STORAGE COSTS ON COUNCIL GROVE RESERVOIR	0	52,200	52,200	0	52,200	0	0	0	0	52,200	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	52,200*	0*	0*	0*	0*	52,200*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
ANNUAL REPAYMENT OF WATER STORAGE COSTS ON ELK CITY RESERVOIR	0	77,272	77,272	0	77,272	0	0	0	0	77,272	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	77,272*	0*	0*	0*	0*	77,272*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
ANNUAL REPAYMENT OF WATER STORAGE COSTS ON MILFORD RESERVOIR	0	455,987	455,987	0	455,986	0	0	0	0	455,986	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	455,986*	0*	0*	0*	0*	455,986*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
ANNUAL REPAYMENT OF WATER STORAGE COSTS ON MARION RESERVOIR	0	59,974	59,974	0	59,974	0	0	0	0	59,974	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	59,974*	0*	0*	0*	0*	59,974*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
ANNUAL REPAYMENT ON WATER STORAGE COSTS ON PERRY RESERVOIR	0	347,267	347,267	0	347,266	0	0	0	0	347,266	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	347,266*	0*	0*	0*	0*	347,266*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
ANNUAL REPAYMENT ON WATER STORAGE COSTS ON CLINTON RESERVOIR	0	182,344	182,344	0	182,343	0	0	0	0	182,343	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	182,343*	0*	0*	0*	0*	182,343*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
AID TO GROUNDWATER MANAGEMENT DISTRICTS FOR GROUNDWATER RECHARGE PILOT PROJECTS	77,640	0	77,640	0	0	0	0	4,277	0	4,277	9,089	0
ENCUMBRANCES ONLY				0	0	0	0	64,274	0	64,274		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	68,551*	0*	68,551*		
ANNUAL REPAYMENT OF WATER STORAGE COSTS ON BIG HILL RESERVOIR	0	60,184	60,184	0	60,184	0	0	0	0	60,184	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	60,184*	0*	0*	0*	0*	60,184*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
ANNUAL REPAYMENT ON WATER STORAGE COSTS ON HILLSDALE RESERVOIR	0	102,363	102,363	0	102,363	0	0	0	0	102,363	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	102,363*	0*	0*	0*	0*	102,363*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
AGENCY TOTAL	239,590	3,077,179	3,316,769	769,876*	2,282,747*	5,528*	20,931*	68,551*	0*	3,147,646*	20,041	149,082

S T A T E O F K A N S A S
GENERAL REVENUE FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1983 TO JUNE 30, 1984

SCHEDULE "A" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-83	FISCAL 84 APPROPRIATIONS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1984: LAPSED	REAPPROPRIATE
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES TOTAL	894,844	11,699,654	12,594,498	4,970,675	4,044,655	93,770	175,745	2,795,799	0	12,021,056	54,091	519,501
HEALTH AND HOSPITALS												
DEPARTMENT OF HEALTH AND ENVIRONMENT												
ADMINISTRATION-OTHER OPERATING EXPENDITURES	17,769	0	17,769	0	3,015	9,291	405	0	0	13,314	4,454	0
ENCUMBRANCES ONLY				0	3	0	0	0	0	3		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	3,018.	9,291.	405.	0.	0.	13,317.		
REGISTRATION AND RECORDS-OTHER OPERATING EXPENDITURES	7,133	0	7,133	0	2,455	1,185	0	0	0	3,640	3,493	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	2,455.	1,185.	0.	0.	0.	3,640.		
LABORATORY SERVICES-OTHER OPERATING EXPENDITURES	17,416	0	17,416	0	2,441	2,874	10,535	0	0	15,851	1,472	0
ENCUMBRANCES ONLY				0	92	0	0	0	0	92		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	2,533.	2,874.	10,535.	0.	0.	15,943.		
FACILITIES AND SERVICE REGULATION-OTHER OPERATING EXPENDITURES	18,155	0	18,155	0	16,577	5	0	0	0	16,583	1,511	0
ENCUMBRANCES ONLY				0	60	0	0	0	0	60		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	16,637.	5.	0.	0.	0.	16,643.		
FACILITIES AND SERVICE REGULATION-AID TO LOCAL UNITS	39,709	0	39,709	52	0	0	0	36,154	0	36,207	3,501	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				52.	0.	0.	0.	36,154.	0.	36,207.		
COMMUNITY HEALTH SERVICES-SALARIES AND WAGES	0	0	0	-209	0	0	0	0	0	-209	209	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-209.	0.	0.	0.	0.	0.	-209.		
COMMUNITY HEALTH SERVICES-OTHER OPERATING EXPENDITURES	33,861	0	33,861	0	27,815	3,667	1,182	0	0	32,663	1,096	0
ENCUMBRANCES ONLY				0	96	0	0	0	0	96		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	27,911.	3,669.	1,192.	0.	0.	32,764.		
COMMUNITY HEALTH SERVICES-AID TO LOCAL UNITS	82,970	0	82,970	0	0	0	0	80,345	0	80,345	2,625	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	80,345.	0.	80,345.		
PERSONAL HEALTH SERVICES-OTHER OPERATING EXPENDITURES	17,599	0	17,599	0	16,149	193	0	0	0	16,343	1,256	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	16,149.	193.	0.	0.	0.	16,343.		
PERSONAL HEALTH SERVICES-AID TO LOCAL UNITS	10,790	0	10,790	0	0	0	0	9,579	0	9,579	1,211	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	9,579.	0.	9,579.		
WASTE MANAGEMENT-OTHER OPERATING EXPENDITURES	6,388	0	6,388	0	3,191	0	0	0	0	3,191	121	0
ENCUMBRANCES ONLY				0	3,075	0	0	0	0	3,075		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	6,267.	0.	0.	0.	0.	6,267.		
SURFACE WATER POLLUTION CONTROL-SALARIES AND WAGES	92	0	92	92	0	0	0	0	0	92	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				92.	0.	0.	0.	0.	0.	92.		
SURFACE WATER POLLUTION CONTROL-OTHER OPERATING EXPENDITURES	233	0	233	0	228	5	0	0	0	233	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	228.	5.	0.	0.	0.	233.		
SURFACE WATER POLLUTION CONTROL-AID TO LOCAL UNITS	1,138	0	1,138	0	0	0	0	1,138	0	1,138	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	1,138.	0.	1,138.		
AIR POLLUTION CONTROL-OTHER OPERATING EXPENDITURES	309	0	309	0	195	60	0	0	0	255	53	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	195.	60.	0.	0.	0.	255.		
GROUNDWATER POLLUTION CONTROL-SALARIES AND WAGES	5,023	0	5,023	3,965	0	0	0	0	0	3,965	1,058	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				3,965.	0.	0.	0.	0.	0.	3,965.		
GROUNDWATER POLLUTION CONTROL-OTHER OPERATING EXPENDITURES	8,255	0	8,255	0	7,364	0	855	0	0	8,219	36	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	7,364.	0.	855.	0.	0.	8,219.		
RADIATION CONTROL-OTHER OPERATING EXPENDITURES	18,028	0	18,028	0	2,008	410	14,602	0	0	17,022	1,006	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	2,008.	410.	14,602.	0.	0.	17,022.		
EXPENDITURES FOR STATE OPERATIONS	5,252	0	5,252	0	5,018	0	139	0	0	5,157	50	0
ENCUMBRANCES ONLY				0	45	0	0	0	0	45		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	5,063.	0.	139.	0.	0.	5,202.		
SALARIES AND WAGES	222,764	8,547,434	8,770,198	8,495,359	0	0	0	0	0	8,495,359	0	274,414
ENCUMBRANCES ONLY				423	0	0	0	0	0	423		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				8,495,783.	0.	0.	0.	0.	0.	8,495,783.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.		
LAPSED APPROPRIATIONS	10,075	0	10,075	0	0	0	0	0	0	0	10,075	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.		
OTHER OPERATING EXPENDITURES	-185,235	3,574,099	3,388,864	0	2,694,703	452,624	69,847	938	0	3,198,113	0	0
ENCUMBRANCES ONLY				0	130,295	28,890	11,563	0	0	190,750		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	2,824,998.	481,515.	81,410.	938.	0.	3,388,864.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.		

STATE OF KANSAS
GENERAL REVENUE FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1983 TO JUNE 30, 1984

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-83	FISCAL 84 APPROPRIATIONS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS, SHARED REV., DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1984: LAPSED	REAPPROPRIATE
HEALTH AND HOSPITALS												
DEPARTMENT OF HEALTH AND ENVIRONMENT												
OTHER OPERATING EXPENDITURES-OFFICIAL HOSPITALITY	0	1,000	1,000	0	79	0	0	0	0	79	0	921
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	79*	0*	0*	0*	0*	79*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
LIMITED REAPPROPRIATION	58,510	0	58,510	0	0	0	0	0	0	0	0	58,510
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
AID TO LOCAL UNITS-CHILD CARE LICENSURE INSPECTIONS	0	125,000	125,000	0	0	0	0	85,784	0	85,784	0	0
ENCUMBRANCES ONLY				0	0	0	0	39,216	0	39,216		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	125,000*	0*	125,000*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
AID TO LOCAL UNITS-TUBERCULOSIS OUTPATIENT CLINICS	0	145,000	145,000	0	0	0	0	109,788	0	109,788	0	0
ENCUMBRANCES ONLY				0	0	0	0	35,212	0	35,212		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	145,000*	0*	145,000*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
AID TO LOCAL UNITS-MOTHERS AND INFANTS PROJECTS	0	40,000	40,000	0	0	0	0	32,901	0	32,901	0	0
ENCUMBRANCES ONLY				0	0	0	0	7,099	0	7,099		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	40,000*	0*	40,000*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
AID TO LOCAL UNITS-HOME HEALTH SERVICES	0	31,670	31,670	0	0	0	0	26,487	0	26,487	0	5,183
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	26,487*	0*	26,487*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
AID TO LOCAL UNITS-LIVELY PROGRAM GRANTS	0	50,000	50,000	0	0	0	0	50,000	0	50,000	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	50,000*	0*	50,000*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
AID TO LOCAL UNITS-GENERAL PUBLIC HEALTH PROGRAMS	0	173,419	173,419	0	0	0	0	143,910	0	143,910	0	0
ENCUMBRANCES ONLY				0	0	0	0	29,509	0	29,509		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	173,419*	0*	173,419*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
AID TO LOCAL UNITS-HOME VISITOR/ HEALTHY START PROGRAM	0	134,135	134,135	0	0	0	0	134,135	0	134,135	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	134,135*	0*	134,135*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
AID TO LOCAL UNITS-ADULT CARE HOME VISITATION PROGRAM	0	65,000	65,000	0	0	0	0	42,019	0	42,019	0	1,201
ENCUMBRANCES ONLY				0	0	0	0	21,780	0	21,780		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	63,799*	0*	63,799*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
AID TO LOCAL UNITS-FOOD SERVICE AND LODGING LICENSURE INSPECTIONS	0	79,076	79,076	0	0	0	0	79,076	0	79,076	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	79,076*	0*	79,076*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
AID TO LOCAL UNITS-EMS COMMUNICATIONS SYSTEM OPERATING AND MAINTENANCE EXPENDITURES	0	47,000	47,000	0	0	0	0	47,000	0	47,000	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	47,000*	0*	47,000*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
AID TO LOCAL UNITS-EMS ADMINISTRATIVE GRANTS	0	120,000	120,000	0	0	0	0	113,000	0	113,000	0	0
ENCUMBRANCES ONLY				0	0	0	0	7,000	0	7,000		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	120,000*	0*	120,000*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
AID TO COUNTIES FOR DEVELOPMENT OF COUNTY-WIDE WASTEWATER MANAGEMENT PLANS	19,897	0	19,897	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	0	0	0	19,897	0	19,897		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	19,897*	0*	19,897*		
AGENCY TOTAL	415,343	13,137,833	13,553,176	6,499,594*	2,915,510*	499,217*	109,133*	1,156,943*	0*	13,180,513*	32,432	340,229
KANSAS NEUROLOGICAL INSTITUTE												
SALARIES AND WAGES	0	0	0	-34	0	0	0	0	0	-34	34	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-34*	0*	0*	0*	0*	0*	-34*		
OTHER OPERATING EXPENDITURES	197	0	197	0	0	0	0	0	0	0	197	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
OPERATING EXPENDITURES	217,282	6,506,013	6,723,295	3,783,447	1,421,239	1,354,777	7,396	6,500	0	6,573,353	26,009	0
ENCUMBRANCES ONLY				2,432	10,171	96,633	14,690	0	0	123,927		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				3,784,316*	1,425,984*	1,415,846*	18,135*	6,500*	0*	6,650,779*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				1,563*	5,426*	35,565*	3,943*	0*	0*	46,503*		
LIMITED REAPPROPRIATION	38,902	0	38,902	0	0	0	0	0	0	0	38,902	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
AGENCY TOTAL	256,282	6,506,013	6,762,295	3,785,845*	1,431,410*	1,451,411*	22,086*	6,500*	0*	6,697,251*	65,043	0
LARNED STATE HOSPITAL												
SALARIES AND WAGES	0	0	0	-19	0	0	0	0	0	-19	19	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-19*	0*	0*	0*	0*	0*	-19*		
OPERATING EXPENDITURES	1,927	15,265,188	15,267,115	13,065,973	870,448	1,013,711	33,903	37	0	14,984,091	97	270,510
ENCUMBRANCES ONLY				0	0	12,425	0	0	0	12,425		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				13,066,056*	870,448*	1,024,901*	33,230*	37*	0*	14,996,677*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-83*	0*	1,235*	673*	0*	0*	1,829*		
AGENCY TOTAL	1,927	15,265,188	15,267,115	13,065,954*	870,448*	1,026,136*	33,903*	37*	0*	14,996,486*	117	270,510

STATE OF KANSAS
GENERAL REVENUE FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1983 TO JUNE 30, 1984

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-83	FISCAL 84 APPROPRIATIONS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS, SHARED REV., DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1984: LAPSED	REAPPROPRIATE
HEALTH AND HOSPITALS												
OSAWATOMIE STATE HOSPITAL												
SALARIES AND WAGES	0	0	0	-2	0	0	0	0	0	-2	2	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-2.	0.	0.	0.	0.	0.	-2.		
OTHER OPERATING EXPENDITURES	202	0	202	0	0	0	0	0	0	0	202	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.		
OPERATING EXPENDITURES	65,986	10,104,256	10,170,242	8,573,413	854,586	707,019	21,025	238	0	10,156,283	3,092	0
ENCUMBRANCES ONLY				0	0	2,940	7,926	0	0	10,866		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				8,573,590.	854,357.	709,766.	28,951.	238.	0.	10,166,903.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-177.	229.	194.	0.	0.	0.	246.		
LIMITED REAPPROPRIATION	143	0	143	0	0	0	0	0	0	0	143	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.		
AGENCY TOTAL	66,331	10,104,256	10,170,537	8,573,411.	854,586.	709,959.	28,951.	238.	0.	10,167,147.	3,440	0
PARSONS STATE HOSP & TRAINING CENTER												
OPERATING EXPENDITURES	123,660	4,282,992	4,406,652	3,273,947	664,967	401,328	2,434	0	0	4,342,677	0	63,975
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				3,273,947.	664,967.	401,328.	2,434.	0.	0.	4,342,677.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.		
LIMITED REAPPROPRIATION	333	0	333	0	0	0	0	0	0	0	0	333
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.		
AGENCY TOTAL	123,993	4,282,992	4,406,985	3,273,947.	664,967.	401,328.	2,434.	0.	0.	4,342,677.	0	64,308
RAINBOW MENTAL HEALTH FACILITY												
OPERATING EXPENDITURES	-4,252	1,634,864	1,630,612	1,070,533	384,766	50,048	365	0	0	1,505,714	0	124,803
ENCUMBRANCES ONLY				0	0	95	0	0	0	95		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				1,070,043.	384,766.	50,143.	365.	0.	0.	1,505,319.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				490.	0.	0.	0.	0.	0.	490.		
LAPSED APPROPRIATIONS	4,742	0	4,742	0	0	0	0	0	0	0	4,742	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.		
AGENCY TOTAL	490	1,634,864	1,635,354	1,070,533.	384,766.	50,143.	365.	0.	0.	1,505,809.	4,742	124,803
NORTON STATE HOSPITAL												
OPERATING EXPENDITURES	41,146	2,505,192	2,546,338	2,016,713	292,522	197,126	5,559	5	0	2,506,927	196	35,929
ENCUMBRANCES ONLY				0	3,230	2,157	0	0	0	5,396		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				2,016,713.	289,799.	199,283.	5,181.	5.	0.	2,503,981.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	5,953.	0.	378.	0.	0.	8,331.		
LIMITED REAPPROPRIATION	2,424	0	2,424	0	0	0	0	0	0	0	0	2,424
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.		
AGENCY TOTAL	43,570	2,505,192	2,548,762	2,016,713.	295,752.	199,283.	5,559.	5.	0.	2,510,313.	196	38,353
DEPT OF SRS-MENTAL HEALTH & RETARDATION												
OPERATING EXPENDITURES	23,878	658,918	682,796	524,951	120,235	1,486	15,795	0	0	662,525	175	0
ENCUMBRANCES ONLY				0	3,868	2,405	13,877	0	0	20,091		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				524,951.	116,033.	3,870.	15,062.	0.	0.	659,914.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	8,070.	20.	14,610.	0.	0.	22,702.		
OPERATING EXPENDITURES-OFFICIAL HOSPITALITY	-1,000	1,000	0	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.		
HANDICAPPED GUARDIANSHIP GRANTS	1[illegible]	113,000	114,473	0	0	0	0	61,880	0	61,880	1,473	0
ENCUMBRANC[illegible]				0	0	0	0	51,120	0	51,120		
APPLICABLE [illegible]AL 1984 - (EXP & ENC)				0.	0.	0.	0.	113,000.	0.	113,000.		
APPLICABLE [illegible]OR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.		
PROMOTION OF SPECIAL OLYMPICS		15,000	15,000	0	0	0	0	15,000	0	15,000	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	0.	0.	0.	15,000.	0.	15,000.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.		
AID FOR MENTAL RETARDATION PROGRAMS IN ACCORDANCE WITH KSA 65-4401 ET SEQ	0	3,674,634	3,674,634	0	0	0	0	3,674,634	0	3,674,634	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	0.	0.	0.	3,674,634.	0.	3,674,634.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.		
AID FOR MENTAL HEALTH CENTER PROGRAMS IN ACCORDANCE WITH KSA 65-4401 ET SEQ	0	5,609,963	5,609,963	0	0	0	0	5,609,863	0	5,609,863	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	0.	0.	0.	5,609,863.	0.	5,609,863.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.		
ADDITIONAL GRANT SUPPORT FOR KANSAS ADVOCACY AND PROTECTIVE SERVICES FOR THE DEVELOPMENTALLY DISABLED, INC.	0	30,000	30,000	0	0	0	0	30,000	0	30,000	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	0.	0.	0.	30,000.	0.	30,000.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.		
SPECIAL PURPOSE COMMUNITY MENTAL HEALTH AND RETARDATION ASSISTANCE GRANTS	57,379	256,716	314,095	0	0	0	0	262,952	0	262,952	2,202	0
ENCUMBRANCES ONLY				0	0	0	0	48,941	0	48,941		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	0.	0.	0.	256,716.	0.	256,716.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	55,177.	0.	55,177.		

S T A T E O F K A N S A S
GENERAL REVENUE FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1983 TO JUNE 30, 1984

SCHEDULE "A" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES		REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-83	FISCAL 84 APPROPRIATIONS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS, SHARED REV., DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1984: LAPSED	REAPPROPRIATE
HEALTH AND HOSPITALS													
DEPT OF SRS-MENTAL HEALTH & RETARDATION													
AGENCY TOTAL		81,730	10,359,131	10,440,861	526,951*	126,106*	3,571*	29,672*	9,756,393*	0*	10,437,010*	3,850	0
TOPEKA STATE HOSPITAL													
OPERATING EXPENDITURES		188,628	7,479,968	7,668,595	7,667,908	0	0	0	0	0	7,667,908	387	0
	ENCUMBRANCES ONLY				300	0	0	0	0	0	300		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				7,668,255*	0*	0*	0*	0*	0*	7,668,255*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-47*	0*	0*	0*	0*	0*	-47*		
LIMITED REAPPROPRIATION		1,766	0	1,766	0	0	0	0	0	0	0	1,766	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
REGISTERED NURSE TRAINING PROGRAM		-147,257	177,717	30,460	0	0	0	0	0	0	0	30,460	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
AGENCY TOTAL		43,137	7,657,685	7,700,822	7,668,208*	0*	0*	0*	0*	0*	7,668,208*	32,613	0
WINFIELD STATE HOSPITAL & TRAINING CTR.													
SALARIES AND WAGES		326	0	326	232	0	0	0	0	0	232	94	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				232*	0*	0*	0*	0*	0*	232*		
OPERATING EXPENDITURES		0	7,268,059	7,268,059	5,714,235	602,373	902,926	42,453	10	0	7,261,998	157	0
	ENCUMBRANCES ONLY				0	0	2,929	2,972	0	0	5,902		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				5,714,391*	602,373*	905,856*	45,425*	10*	0*	7,268,055*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-156*	0*	0*	0*	0*	0*	-156*		
AGENCY TOTAL		326	7,268,059	7,268,384	5,714,467*	602,373*	905,856*	45,425*	10*	0*	7,268,132*	252	0
HEALTH AND HOSPITALS	TOTAL	1,033,133	78,721,212	79,754,345	56,193,717	5,143,920	5,237,226	290,537	10,915,149	0	78,773,551	142,690	838,103
RECREATIONAL AND HISTORICAL													
HISTORICAL SOCIETY, STATE													
ADMINISTRATION		20,510	642,707	663,217	402,815	141,404	39,298	23,915	0	0	607,433	25,606	0
	ENCUMBRANCES ONLY				0	34,252	1,798	115	0	0	36,116		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				402,815*	158,864*	40,342*	20,764*	0*	0*	622,785*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	16,742*	754*	3,266*	0*	0*	20,763*		
COLLECTIONS		13,217	905,473	918,690	681,569	43,362	28,039	21,511	0	0	782,061	26,741	0
	ENCUMBRANCES ONLY				0	2,458	6,053	3,375	0	0	9,887		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				638,569*	43,095*	29,713*	19,471*	0*	0*	779,436*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,725*	4,379*	5,415*	0*	0*	12,514*		
HISTORIC PRESERVATION		575	87,043	87,618	66,171	13,901	1,218	503	0	0	81,703	5,075	0
	ENCUMBRANCES ONLY				0	796	12	34	0	0	842		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				66,171*	14,160*	1,109*	572*	0*	0*	81,973*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	436*	121*	10*	0*	0*	569*		
HISTORIC PROPERTIES		14,942	443,290	458,232	342,738	55,416	23,497	4,470	0	0	426,122	19,439	0
	ENCUMBRANCES ONLY				0	4,911	6,309	390	0	0	13,611		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				342,738*	52,550*	22,922*	3,956*	0*	0*	426,173*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	7,772*	6,884*	903*	0*	0*	13,560*		
PUBLIC INFORMATION		16,015	249,379	265,394	180,135	12,139	23,264	36,177	0	0	249,765	15,567	0
	ENCUMBRANCES ONLY				0	0	62	0	0	0	62		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				180,135*	1,773*	23,326*	36,025*	0*	0*	239,307*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	10,366*	0*	151*	0*	0*	10,517*		
MUSEUM		685,932	1,255,979	1,941,911	620,524	273,534	95,333	685,215	0	0	1,674,637	77,971	37,797
	ENCUMBRANCES ONLY				0	39,579	12,350	299,674	0	0	351,603		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				620,524*	305,768*	80,393*	198,109*	0*	0*	1,114,856*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	7,345*	27,321*	670,771*	0*	0*	711,397*		
LAPSED APPROPRIATIONS		22,925	0	22,925	0	0	0	0	0	0	0	22,925	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
GRANT TO THE CULTURAL HERITAGE AND ARTS CENTER, DODGE CITY, KANSAS		0	25,000	25,000	0	0	0	0	25,000	0	25,000	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	25,000*	0*	25,000*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
MAINTENANCE AND REPAIR WORK-FIRST CAPITOL OF KANSAS, FRONTIER HISTORICAL PARK, MARAIS DES CYGNES MASSACRE MEMORIAL PARK, OLD INDIAN MISSION, PAWNEE ROCK HISTORICAL SITE PARK, WASHINGTON COUNTY HISTORIC PONY EXPRESS STATION, PAWNEE INDIAN VILLAGE, OLD SHAWNEE MISSION, GRINTER PLACE, POTTAWATOMIE BAPTIST MISSION, MINE CREEK HISTORICAL PARK, AND TOBIAS ARCHEOLOGICAL SITE		74,627	0	74,627	0	36,463	0	31,277	0	0	67,740	4,250	0
	ENCUMBRANCES ONLY				0	2,636	0	0	0	0	2,636		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	39,099*	0*	8,075*	0*	0*	47,174*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	23,202*	0*	0*	23,202*		
MUSEUM PALLET RACK STORAGE SYSTEM		318,719	0	318,719	0	2	0	287,003	0	0	287,005	31,714	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	2*	0*	53,229*	0*	0*	53,231*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	233,774*	0*	0*	233,774*		
MINE CREEK DEVELOPMENT		6,499	0	6,499	0	0	0	0	0	0	0	0	6,234
	ENCUMBRANCES ONLY				0	0	0	265	0	0	265		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	265*	0*	0*	265*		
STABILIZE AND RENOVATE OLD SHAWNEE MISSION BUILDINGS		89,422	0	89,422	0	1,274	0	83,622	0	0	84,896	0	0
	ENCUMBRANCES ONLY				0	4,526	0	0	0	0	4,526		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	83,622*	0*	0*	83,622*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	5,800*	0*	0*	0*	0*	5,800*		

S T A T E   O F   K A N S A S
GENERAL REVENUE FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1983 TO JUNE 30, 1984

SCHEDULE "A" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES		REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-83	FISCAL 84 APPROPRIATIONS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1984: LAPSED	REAPPROPRIATE
RECREATIONAL AND HISTORICAL													
HISTORICAL SOCIETY, STATE													
MEMORIAL BUILDING AIR CONDITIONING SYSTEM REPAIR		0	37,100	37,100	0	410	0	36,690	0	0	37,100	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	410*	0*	36,690*	0*	0*	37,100*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
WAREHOUSE CONVERSION TO NATURAL GAS		0	5,600	5,600	0	42	0	5,558	0	0	5,600	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	42*	0*	5,558*	0*	0*	5,600*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
HISTORIC PROPERTIES MAINTENANCE AND REPAIRS		0	100,000	100,000	0	0	0	0	0	0	0	0	100,000
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
POTTAWATOMIE BAPTIST MISSION EXTERIOR RENOVATION		0	50,000	50,000	0	559	0	43,491	0	0	44,050	0	5,950
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	559*	0*	43,491*	0*	0*	44,050*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
FEES FOR FINAL PLANNING OF A NEW STATE HISTORICAL SOCIETY MUSEUM BUILDING TO BE LOCATED ON STATE-OWNED LAND ADJOINING THE POTTAWATOMIE BAPTIST MISSION		14,715	0	14,715	0	1,400	0	0	0	0	1,400	0	0
	ENCUMBRANCES ONLY				0	13,315	0	0	0	0	13,315		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	14,715*	0*	0*	0*	0*	14,715*		
A G E N C Y T O T A L		1,284,102	3,701,571	4,985,673	2,301,004*	688,216*	233,867*	1,361,293*	25,000*	0*	4,609,381*	229,310	146,982
PARK AND RESOURCES AUTHORITY, STATE													
STATE PARK OPERATIONS		1,528	1,928,401	1,929,929	1,782,798	11,050	33,933	34,423	0	0	1,862,147	27	67,755
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				1,782,798*	10,659*	32,823*	34,423*	0*	0*	1,860,646*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	391*	1,110*	0*	0*	0*	1,501*		
ADMINISTRATION		11,375	224,247	235,622	235,599	393	-177	-193	0	0	235,622	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				235,599*	393*	-177*	-193*	0*	0*	235,622*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
KANOPOLIS, POMONA, EL DORADO, PRAIRIE DOG AND MEADE STATE PARKS-FY 1983 CAPITAL IMPROVEMENTS		46,134	0	46,134	0	3,723	4,076	26,806	0	0	34,610	306	0
	ENCUMBRANCES ONLY				0	0	0	11,207	0	0	11,207		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	3,723*	4,076*	38,013*	0*	0*	45,817*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
CEDAR BLUFF STATE PARK-FY 1984 CAPITAL IMPROVEMENTS		0	10,000	10,000	0	834	576	8,590	0	0	10,000	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	834*	576*	8,590*	0*	0*	10,000*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
GLEN ELDER STATE PARK-FY 1984 CAPITAL IMPROVEMENTS		0	7,500	7,500	0	0	558	5,145	0	0	5,703	0	1,797
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	558*	5,145*	0*	0*	5,703*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
RIPRAP SHORELINES-WILSON, GLEN ELDER AND ELK CITY STATE PARKS-FY 1984 CAPITAL IMPROVEMENTS		0	37,500	37,500	0	0	0	0	0	0	0	0	37,500
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
CAMPGROUND DEVELOPMENT-FY 1984 CAPITAL IMPROVEMENTS		0	45,000	45,000	0	643	692	43,396	0	0	44,727	0	159
	ENCUMBRANCES ONLY				0	0	0	116	0	0	116		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	643*	692*	43,512*	0*	0*	44,843*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
A G E N C Y T O T A L		59,037	2,252,598	2,311,635	2,018,397*	16,642*	39,645*	129,347*	0*	0*	2,204,032*	393	107,209
RECREATIONAL AND HISTORICAL	TOTAL	1,343,139	5,954,169	7,297,308	4,319,402	704,856	273,512	1,490,640	25,000	0	6,813,413	229,703	254,191
HIGHWAYS & OTHER TRANSPORTATION													
HIGHWAY PATROL													
CAPITOL AREA SECURITY		4,469	352,447	356,916	324,636	6,148	8,195	16,925	0	0	355,905	706	0
	ENCUMBRANCES ONLY				0	50	255	0	0	0	305		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				324,636*	5,896*	4,856*	16,925*	0*	0*	352,314*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	302*	3,594*	0*	0*	0*	3,896*		
A G E N C Y T O T A L		4,469	352,447	356,916	324,636*	6,198*	8,450*	16,925*	0*	0*	356,210*	706	0
HIGHWAYS & OTHER TRANSPORTATION	TOTAL	4,469	352,447	356,916	324,636	6,198	8,450	16,925	0	0	356,210	706	0
F U N D C L A S S T O T A L		18,660,837	1,379,454,993	1,398,115,831	435,640,475	102,407,072	22,479,792	18,193,810	794,574,198	1,205,335	1,374,500,683	9,967,416	13,647,731

STATE OF KANSAS
FEDERAL REVENUE SHARING FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1983 TO JUNE 30, 1984

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-83	FISCAL 84 APPROPRIATIONS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1984: LAPSED	REAPPROPRIATE
GENERAL GOVERNMENT												
DEPARTMENT OF ADMINISTRATION												
ENERGY CONSERVATION RENOVATION PROJECTS, CAPITOL COMPLEX AREA	16,492	0	16,492	0	0	0	0	0	0	0	16,492	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.		
RENOVATE HEATING, VENTILATING AND AIR CONDITIONING SYSTEM, FLOORS 1 AND 12, STATE OFFICE BUILDING	15,016	0	15,016	0	4,712	0	4,887	0	0	9,599	0	5,417
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	762.	0.	3,887.	0.	0.	4,649.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	3,950.	0.	1,000.	0.	0.	4,950.		
CAPITOL GROUNDS LIGHTING SYSTEM	1,731	0	1,731	0	0	1,731	0	0	0	1,731	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	0.	1,731.	0.	0.	0.	1,731.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.		
RENOVATE HEATING, VENTILATING AND AIR CONDITIONING SYSTEM ON TWO FLOORS OF THE STATE OFFICE BUILDING	217,936	0	217,936	0	209,781	0	0	0	0	209,781	0	8,155
ENCUMBRANCES ONLY				0	373	0	0	0	0	373		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	27,446.	0.	0.	0.	0.	27,446.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	182,335.	0.	0.	0.	0.	182,335.		
SITE LOCATION ANALYSIS FOR CAPITOL COMPLEX INCLUDING PRINTING PLANT, MOTOR POOL, BUILDINGS AND GROUNDS AND HEATING PLANT	9,106	0	9,106	0	7,856	0	0	0	0	7,856	1,250	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	7,856.	0.	0.	0.	0.	7,856.		
SPECIAL MAINTENANCE AND REPAIRS-GOVERNOR'S RESIDENCE	9,965	0	9,965	0	8,957	97	200	0	0	9,255	710	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	413.	0.	200.	0.	0.	613.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	8,544.	97.	0.	0.	0.	8,641.		
REPAIR ROOF FLASHINGS ON NORTH AND SOUTH WINGS OF CAPITOL	390	0	390	0	0	0	0	0	0	0	390	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.		
CAPITAL IMPROVEMENTS-STATEHOUSE	101,757	0	101,757	0	101,757	0	0	0	0	101,757	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	24,611.	0.	0.	0.	0.	24,611.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	77,146.	0.	0.	0.	0.	77,146.		
ENERGY CONSERVATION MEASURES WITH EARLY PAYBACK	132,654	0	132,654	0	45,363	1,500	0	0	0	46,863	0	87,433
ENCUMBRANCES ONLY				0	2,152	0	0	0	0	2,152		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	43,861.	1,500.	0.	0.	0.	45,361.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	3,659.	0.	0.	0.	0.	3,659.		
AGENCY TOTAL	504,547	0	504,547	0.	379,022.	3,329.	4,886.	0.	0.	387,793.	19,343	97,405
GENERAL GOVERNMENT TOTAL	504,547	0	504,547	0	379,022	3,329	4,886	0	0	387,793	19,343	97,405
EDUCATION & RESEARCH												
FORT HAYS STATE UNIVERSITY												
MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR INSTITUTIONS OF HIGHER EDUCATION-MAINTENANCE AND REPAIR PROJECTS	1,157	0	1,157	0	0	0	0	0	0	0	0	1,157
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.		
AGENCY TOTAL	1,157	0	1,157	0.	0.	0.	0.	0.	0.	0.	0	1,157
KANSAS STATE UNIVERSITY												
SHELLENBERGER HALL THIRD FLOOR EXPANSION	14,601	0	14,601	0	5,617	0	8,984	0	0	14,601	0	0
ENCUMBRANCES ONLY				0	2,100	0	3,397	0	0	5,497		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	3,517.	0.	2,498.	0.	0.	6,015.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	2,100.	0.	6,486.	0.	0.	8,586.		
PLANT SCIENCE COMPLEX-PLANNING	4,089	0	4,089	0	4,089	0	0	0	0	4,089	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	4,089.	0.	0.	0.	0.	4,089.		
PLANT SCIENCE COMPLEX	38,646	0	38,646	0	10,225	0	28,421	0	0	38,646	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	10,225.	0.	0.	0.	0.	10,225.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	28,421.	0.	0.	28,421.		
RENOVATION OF WATERS HALL ANNEX	60,551	0	60,551	0	60,551	0	0	0	0	60,551	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	60,551.	0.	0.	0.	0.	60,551.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.		
SHELLENBERGER HALL THIRD FLOOR ADDITION	161,421	0	161,421	0	108	50	151,327	0	0	153,485	0	0
ENCUMBRANCES ONLY				0	0	0	2,935	0	0	2,935		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	108.	50.	10,024.	0.	0.	10,182.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	151,237.	0.	0.	151,237.		
WEATHERSTRIPPING, STORM SASH, AND GLAZING, SCREENING AND SEALING OF WINDOWS FOR INSTITUTIONS OF HIGHER EDUCATION	167	0	167	0	166	0	0	0	0	166	1	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	166.	0.	0.	0.	0.	166.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.		
CENTRAL CHILLING PLANT IMPROVEMENTS-PLANNING	6,259	0	6,259	0	6,259	0	0	0	0	6,259	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	6,259.	0.	0.	0.	0.	6,259.		
CENTRAL CHILLING PLANT IMPROVEMENTS	111,522	0	111,522	0	117	0	96,980	0	0	97,098	0	0
ENCUMBRANCES ONLY				0	180	0	14,244	0	0	14,424		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	297.	0.	31,365.	0.	0.	31,662.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	79,859.	0.	0.	79,859.		
AGENCY TOTAL	397,259	0	397,259	0.	89,415.	50.	307,791.	0.	0.	397,257.	2	0

STATE OF KANSAS
FEDERAL REVENUE SHARING FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1985 TO JUNE 30, 1986

SCHEDULE "A" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-85	FISCAL 86 APPROPRIATIONS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS, SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1986: LAPSED	REAPPROPRIATE
EDUCATION & RESEARCH												
EMPORIA STATE UNIVERSITY												
REPLACE BREUKELMAN HALL ROOF	32,004	0	32,004	0	32,003	0	0	0	0	32,003	0	1
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	32,003*	0*	0*	0*	0*	32,003*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
LAPSED APPROPRIATIONS	137,996	0	137,996	0	0	0	0	0	0	0	137,996	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
AGENCY TOTAL	170,000	0	170,000	0*	32,003*	0*	0*	0*	0*	32,003*	137,996	1
PITTSBURG STATE UNIVERSITY												
DOUBLE GLAZING AND REPLACEMENT OF WINDOWS	15,520	0	15,520	0	0	0	0	0	0	0	0	15,520
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
FIRE SAFETY IMPROVEMENTS	8,969	0	8,969	0	1,049	0	42	0	0	1,092	0	7,589
ENCUMBRANCES ONLY				0	0	288	0	0	0	288		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	288*	42*	0*	0*	331*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,049*	0*	0*	0*	0*	1,049*		
PURCHASE OF LOTS 2, 4, 6 AND THE EAST 10 FEET OF LOT 8, BLOCK 3, BROADWAY PARK ADDITION TO THE CITY OF PITTSBURG, COMMONLY KNOWN AS THE HORACE MANN SCHOOL BUILDING AND PROPERTY	286	0	286	0	0	0	0	0	0	0	286	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
AGENCY TOTAL	24,776	0	24,776	0*	1,049*	288*	42*	0*	0*	1,380*	286	23,109
KANSAS TECHNICAL INSTITUTE												
REPLACE ROOF ON COMPUTER CENTER	3,793	0	3,793	0	0	3,793	0	0	0	3,793	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	3,793*	0*	0*	0*	3,793*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
AGENCY TOTAL	3,793	0	3,793	0*	0*	3,793*	0*	0*	0*	3,793*	0	0
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS												
ROBINSON GYMNASIUM ADDITION	10,270	0	10,270	0	42	92	3,931	0	0	3,974	3,189	0
ENCUMBRANCES ONLY				0	0	0	3,024	0	0	3,107		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	42*	92*	6,545*	0*	0*	6,710*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	371*	0*	0*	371*		
MALOTT HALL ADDITION-PLANNING	161	0	161	0	13	0	0	0	0	13	11	0
ENCUMBRANCES ONLY				0	137	0	0	0	0	137		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	149*	0*	0*	0*	0*	149*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
PURCHASE AND REMODEL WESLEY FOUNDATION BUILDING	510	0	510	0	0	0	510	0	0	510	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	510*	0*	0*	510*		
PLANNING FOR POWER NEEDS	1,335	0	1,335	0	92	0	0	0	0	92	1,243	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	92*	0*	0*	0*	0*	92*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
RENOVATE MARVIN HALL	31,629	0	31,629	0	402	4,050	4,010	0	0	8,553	607	0
ENCUMBRANCES ONLY				0	270	0	22,268	0	0	22,460		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	672*	495*	22,043*	0*	0*	23,231*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	3,555*	4,235*	0*	0*	7,791*		
PURCHASE AND INSTALL FUEL OIL STORAGE TANK	3,636	0	3,636	0	787	0	2,849	0	0	3,636	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	787*	0*	2,849*	0*	0*	3,636*		
AGENCY TOTAL	47,564	0	47,564	0*	1,764*	4,133*	36,525*	0*	0*	42,493*	5,051	0
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS												
PURCHASE EQUIPMENT FOR ADDITION TO APPLEGATE ENERGY CENTER	2,252	0	2,252	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	0	0	2,252	0	0	2,252		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	2,252*	0*	0*	2,252*		
EXTEND AND CONNECT CHILLED WATER LINES TO SUDLER HALL, WAHL HALL WEST, "A" BLDG, "F" BLDG, AND "L" BLDG	1,125	0	1,125	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	1,125	0	0	0	0	1,125		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,125*	0*	0*	0*	0*	1,125*		
ACQUISITION AND RENOVATION-E.B. ALLEN FACILITY	1,258	0	1,258	0	0	0	301	0	0	301	0	0
ENCUMBRANCES ONLY				0	957	0	0	0	0	957		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	301*	0*	0*	301*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	957*	0*	0*	0*	0*	957*		
PRELIMINARY PLANNING-DEVELOPMENT OF ALTERNATIVES FOR REUSE OF VACATED CLINICAL SPACE INCLUDING LIBRARY PURPOSES AND PLANNING OF A NEW LIBRARY	1,455	0	1,455	0	0	0	0	0	0	0	1,455	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
MAJOR REPAIRS AND SPECIAL MAINTENANCE AND REMODELING FOR INSTITUTIONS OF HIGHER EDUCATION AND RENOVATION OF FACILITIES FOR HANDICAPPED ACCESSIBILITY	3,622	0	3,622	0	0	0	3,622	0	0	3,622	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	3,622*	0*	0*	3,622*		

STATE OF KANSAS
FEDERAL REVENUE SHARING FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1983 TO JUNE 30, 1984

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES		REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-83	FISCAL 84 APPROPRIATIONS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1984: LAPSED	REAPPROPRIATE
EDUCATION & RESEARCH													
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS													
RENOVATION OF OLD HOSPITAL AREAS		6,093	0	6,093	0	0	0	6,093	0	0	6,093	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	6,093*	0*	0*	6,093*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
RENOVATION OF OLD HOSPITAL AREAS-PSYCHIATRIC NURSING UNIT-2 G		6,757	0	6,757	0	0	0	6,757	0	0	6,757	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	6,757*	0*	0*	6,757*		
RENOVATION OF OLD HOSPITAL AREAS-CONTINGENCY		5,895	0	5,895	0	0	0	5,895	0	0	5,895	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	5,895*	0*	0*	5,895*		
AGENCY TOTAL		28,450	0	28,450	0*	2,072*	0*	24,912*	0*	0*	26,984*	1,455	0
WICHITA STATE UNIVERSITY													
HEALTH SCIENCES BUILDING		36,696	0	36,696	0	172	0	5,000	0	0	5,172	0	0
	ENCUMBRANCES ONLY				0	3,228	0	28,296	0	0	31,524		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	28,296*	0*	0*	28,296*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,400*	0*	5,000*	0*	0*	8,400*		
PHYSICAL EDUCATION AND STUDENT SERVICES COMPLEX AND ASSOCIATED PLAY FIELDS		212,490	0	212,490	0	16,013	0	-60,519	0	252,579	208,073	0	0
	ENCUMBRANCES ONLY				0	4,416	0	0	0	0	4,416		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	252,579*	252,579*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	20,429*	0*	-60,519*	0*	0*	-40,090*		
IMPROVEMENTS AND REPAIRS TO DUERKSEN FINE ARTS CENTER		57,200	0	57,200	0	51,790	5,409	0	0	0	57,200	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	51,790*	0*	0*	0*	0*	51,790*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	5,409*	0*	0*	0*	5,409*		
MORRISON HALL-CONSTRUCT LOADING DOCK, IMPROVE DRIVE AND INSTALL ELEVATOR		30,334	0	30,334	0	9,775	2,100	3,928	0	0	15,803	14,530	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	9,775*	0*	0*	0*	0*	9,775*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	2,100*	3,928*	0*	0*	6,028*		
AGENCY TOTAL		336,720	0	336,720	0*	85,395*	7,510*	-23,295*	0*	252,579*	322,190*	14,530	0
EDUCATION & RESEARCH	TOTAL	1,009,692	0	1,009,692	0	211,711	15,745	345,047	0	252,579	826,103	159,323	24,266
PUBLIC SAFETY													
INDUSTRIAL REFORMATORY													
FIRE SAFETY IMPROVEMENTS TO CELL HOUSES		500	0	500	0	500	0	0	0	0	500	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	500*	0*	0*	0*	0*	500*		
AGENCY TOTAL		500	0	500	0*	500*	0*	0*	0*	0*	500*	0	0
PENITENTIARY STATE													
CITY OF LANSING-KANSAS STATE PENITENTIARY WASTE WATER TREATMENT PROJECT		65,727	0	65,727	0	0	0	30,849	0	0	30,849	0	11,581
	ENCUMBRANCES ONLY				0	0	0	23,296	0	0	23,296		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	54,145*	0*	0*	54,145*		
PLAN AND CONSTRUCT MEDIUM-CUSTODY AND SUPPORT FACILITIES, INCLUDING REMODELING OF INSIDE SERVICE BUILDING		4,796,930	0	4,796,930	63,916	65,380	4,963	3,314,104	0	0	3,453,366	0	124,040
	ENCUMBRANCES ONLY				0	306,673	0	912,852	0	0	1,219,525		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				63,916*	116,650*	4,963*	1,273,401*	0*	0*	1,467,931*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	255,403*	0*	2,953,555*	0*	0*	3,204,959*		
AGENCY TOTAL		4,862,658	0	4,862,658	63,916*	372,053*	4,963*	4,281,103*	0*	0*	4,727,036*	0	135,621
PUBLIC SAFETY	TOTAL	4,863,158	0	4,863,158	63,916	372,553	4,963	4,281,103	0	0	4,727,536	0	135,621
RECREATIONAL AND HISTORICAL													
HISTORICAL SOCIETY, STATE													
CONSTRUCTION OF A NEW STATE HISTORICAL SOCIETY MUSEUM BUILDING TO BE LOCATED ON STATE-OWNED LAND ADJOINING THE POTTAWATOMIE BAPTIST MISSION		1,423,976	0	1,423,976	0	32,991	96	1,171,365	0	0	1,204,456	0	25,135
	ENCUMBRANCES ONLY				0	13,444	0	130,840	0	0	144,284		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	5,803*	96*	151,245*	0*	0*	157,144*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	40,627*	0*	1,200,963*	0*	0*	1,241,591*		
WAREHOUSE ENVIRONMENTAL CONTROLS		15,919	0	15,919	0	8,459	0	0	0	0	8,459	7,460	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	6,610*	0*	0*	0*	0*	6,610*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,849*	0*	0*	0*	0*	1,849*		
LAPSED APPROPRIATIONS		25,000	0	25,000	0	0	0	0	0	0	0	25,000	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
LAPSED APPROPRIATIONS		21,429	0	21,429	0	0	0	0	0	0	0	21,429	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
MAJOR MAINTENANCE AND REPAIRS		5,900	0	5,900	0	0	0	0	0	0	0	0	5,900
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		

STATE OF KANSAS
FEDERAL REVENUE SHARING FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1983 TO JUNE 30, 1984

SCHEDULE "A" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-83	FISCAL 84 APPROPRIATIONS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1984	
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV., DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	LAPSED	REAPPROPRIATE
RECREATIONAL AND HISTORICAL												
HISTORICAL SOCIETY, STATE												
STABILIZE AND RENOVATE OLD SHAWNEE MISSION BUILDINGS	198,480	140,800	339,280	0	10,910	0	197,823	0	0	208,733	0	20,459
ENCUMBRANCES ONLY				0	323	0	109,773	0	0	110,096		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	6,567*	0*	126,792*	0*	0*	133,359*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	4,695*	0*	190,804*	0*	0*	195,499*		
AGENCY TOTAL	1,690,606	140,800	1,831,406	0*	57,677*	96*	1,668,256*	0*	0*	1,726,030*	53,889	51,486
RECREATIONAL AND HISTORICAL TOTAL	1,690,606	140,800	1,831,406	0	57,677	96	1,668,256	0	0	1,726,030	53,889	51,486
FUND CLASS TOTAL	8,065,005	140,800	8,208,405	63,416	1,021,545	24,154	6,300,273	0	252,579	7,667,453	232,556	308,750

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1983 TO JUNE 30, 1984

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-83	FISCAL 84 APPROPRIATIONS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1984: LAPSED	REAPPROPRIATE
PUBLIC WELFARE												
DEPT OF SOCIAL & REHABILITATION SERVICES												
REPLACE ROOF OF BUILDING 198, VOCATIONAL REHABILITATION CENTER	1,039	0	1,039	0	0	0	0	0	0	0	1,039	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
SPECIAL MAINTENANCE-KANSAS CITY WORKSHOP FOR THE BLIND	590	0	590	0	0	0	0	0	0	0	590	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
AIR CONDITION AND IMPROVE FELDMAN BUILDING ON TOPEKA STATE HOSPITAL CAMPUS	143	0	143	0	0	0	0	0	0	0	143	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
RESURFACE PARKING LOT AND DRIVE-CHANUTE AREA OFFICE	1,396	0	1,396	0	1,393	0	0	0	0	1,393	0	3
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	1,393*	0*	0*	0*	0*	1,393*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
REMODEL SHOWER ROOMS FOR TREATMENT OF THE HANDICAPPED-VOCATIONAL REHABILITATION CENTER	428	0	428	0	0	0	428	0	0	428	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	428*	0*	0*	428*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
REMODELING FOR HANDICAPPED CODE COMPLIANCE AT KANSAS VOCATIONAL REHABILITATION CENTER	2,290	0	2,290	0	0	50	1,914	0	0	1,964	0	326
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	50*	1,914*	0*	0*	1,964*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
REPAIR OF ROOFS AT KANSAS VOCATIONAL REHABILITATION CENTER	68,490	0	68,490	0	45,550	0	0	0	0	45,550	0	22,940
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	45,550*	0*	0*	0*	0*	45,550*		
REPLACE ROOF OF KANSAS CITY WORKSHOP FOR THE BLIND	152,749	0	152,749	0	0	0	42,086	0	0	42,086	0	110,663
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	42,086*	0*	0*	42,086*		
REPLACE ROOF ON CHANUTE AREA OFFICE	241,100	0	241,100	0	1,997	0	217,430	0	0	219,427	0	21,673
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	1,997*	0*	217,430*	0*	0*	219,427*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
REPLACE CHILLER UNIT AT KANSAS VOCATIONAL REHABILITATION CENTER	0	63,000	63,000	0	673	0	47,484	0	0	48,193	0	9,401
ENCUMBRANCES ONLY				0	0	0	5,416	0	0	5,416		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	699*	0*	52,900*	0*	0*	53,599*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
AGENCY TOTAL	468,718	63,000	531,718	0*	50,143*	50*	314,740*	0*	0*	364,953*	1,764	165,001
KANSAS SOLDIERS HOME												
REROOF HALSEY HALL	0	95,450	95,450	0	737	0	67,300	0	0	68,037	27,413	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	737*	0*	67,300*	0*	0*	68,037*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
AGENCY TOTAL	0	95,450	95,450	0*	737*	0*	67,300*	0*	0*	68,037*	27,413	0
PUBLIC WELFARE TOTAL	468,718	158,450	627,168	0	50,880	50	382,040	0	0	432,990	29,177	165,001
EDUCATION & RESEARCH												
FORT HAYS STATE UNIVERSITY												
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND TECHNICAL ASSISTANCE FOR ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION	5,000	115,000	120,000	0	39,420	16,945	26,319	0	0	82,684	0	34,731
ENCUMBRANCES ONLY				0	0	0	2,592	0	0	2,592		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	39,420*	16,945*	28,902*	0*	0*	85,263*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
FARM CAPITAL IMPROVEMENTS	11,250	0	11,250	0	0	0	4,530	0	0	4,530	0	6,719
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	340*	0*	0*	340*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	4,190*	0*	0*	4,190*		
RENOVATION OF FACILITIES FOR HANDICAPPED ACCESSIBILITY	79,155	0	79,155	0	5,219	5,146	706	0	0	11,072	0	34,467
ENCUMBRANCES ONLY				0	0	0	33,615	0	0	33,615		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	5,219*	5,142*	34,321*	0*	0*	44,683*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	3*	0*	0*	0*	3*		
MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR INSTITUTIONS OF HIGHER EDUCATION	29,876	0	29,876	0	100	11,007	855	0	0	11,963	0	17,913
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	100*	11,007*	855*	0*	0*	11,963*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
ENERGY CONSERVATION CAPITAL IMPROVEMENTS	381	0	381	0	0	0	0	0	0	0	0	381
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
AGENCY TOTAL	125,663	115,000	240,663	0*	44,740*	33,099*	68,610*	0*	0*	145,450*	0	94,213
KANSAS STATE UNIVERSITY												
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND TECHNICAL ASSISTANCE FOR ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION	25,000	321,080	346,080	0	164,576	23,243	0	0	0	187,819	0	65,246
ENCUMBRANCES ONLY				0	93,014	0	0	0	0	93,014		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	257,590*	23,243*	0*	0*	0*	280,833*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
ENGINEERING COMPLEX, PHASE II	764,233	0	764,233	0	52,450	0	650,074	0	0	702,524	0	0
ENCUMBRANCES ONLY				0	49,984	0	11,723	0	0	61,708		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	36,983*	0*	160,218*	0*	0*	197,202*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	65,451*	0*	501,579*	0*	0*	567,030*		

SCHEDULE "A" - CONTINUED

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1983 TO JUNE 30, 1984

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-83	FISCAL 84 APPROPRIATIONS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1984: LAPSED	REAPPROPRIATE
EDUCATION & RESEARCH												
KANSAS STATE UNIVERSITY												
ENERGY CONSERVATION-POWER PLANT AND RELATED IMPROVEMENTS	266,396	0	266,396	0	85,319	0	138,867	0	0	224,186	0	0
ENCUMBRANCES ONLY				0	7,230	0	34,980	0	0	42,210		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	22*	0*	3,422*	0*	0*	3,444*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	92,527*	0*	170,425*	0*	0*	262,952*		
INSTALLATION OF FAN TIMERS	5,975	0	5,975	0	3,735	2,240	0	0	0	5,975	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	3,735*	2,240*	0*	0*	0*	5,975*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
RENOVATION OF FACILITIES FOR HANDICAPPED ACCESSIBILITY	11,389	0	11,389	0	11,302	0	0	0	0	11,302	87	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	3,637*	0*	0*	0*	0*	3,637*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	7,665*	0*	0*	0*	0*	7,665*		
RECONSTRUCTION OF NICHOLS GYMNASIUM-FINAL PLANNING	119,057	0	119,057	0	72,253	0	0	0	0	72,253	0	653
ENCUMBRANCES ONLY				0	46,150	0	0	0	0	46,150		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	113,995*	0*	0*	0*	0*	113,995*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	4,408*	0*	0*	0*	0*	4,408*		
RECONSTRUCT AND EQUIP NICHOLS GYMNASIUM	0	1,500,000	1,500,000	0	15,000	0	1,466,750	0	0	1,481,750	0	18,250
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	15,000*	0*	1,466,750*	0*	0*	1,481,750*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
PRELIMINARY PLANNING-CHEMISTRY-BIOCHEMISTRY BUILDING	0	125,000	125,000	0	41	0	0	0	0	41	0	124,959
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	41*	0*	0*	0*	0*	41*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
WEBER HALL ROOF REPAIRS	0	112,000	112,000	0	97,471	0	0	0	0	97,471	0	14,029
ENCUMBRANCES ONLY				0	500	0	0	0	0	500		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	97,971*	0*	0*	0*	0*	97,971*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
PRELIMINARY PLANNING-WEBER HALL RENOVATION	0	113,000	113,000	0	59,406	0	0	0	0	59,406	0	26,679
ENCUMBRANCES ONLY				0	26,915	0	0	0	0	26,915		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	86,321*	0*	0*	0*	0*	86,321*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
CLINICAL SCIENCES AND PATHOLOGY BUILDING-COLLEGE OF VETERINARY MEDICINE	619	0	619	0	619	0	0	0	0	619	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	619*	0*	0*	0*	0*	619*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR INSTITUTIONS OF HIGHER EDUCATION	101,495	0	101,495	0	56,334	0	45,161	0	0	101,495	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	45,161*	0*	0*	45,161*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	56,334*	0*	0*	0*	0*	56,334*		
CLASSROOM AND OFFICE BUILDING	175,875	0	175,875	0	20,027	7,261	111,800	0	0	139,088	72	0
ENCUMBRANCES ONLY				0	3,435	0	33,297	0	0	36,733		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	20,312*	1,265*	9,796*	0*	0*	31,354*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,150*	5,996*	135,302*	0*	0*	144,449*		
A G E N C Y T O T A L	1,470,042	2,171,080	3,641,122	0*	865,712*	32,751*	2,492,657*	0*	0*	3,391,146*	152	249,916
KANSAS STATE U. VETERINARY MEDICAL CTR.												
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND TECHNICAL ASSISTANCE FOR ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION	0	126,000	126,000	0	3,515	0	0	0	0	3,515	0	122,485
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	3,515*	0*	0*	0*	0*	3,515*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR INSTITUTIONS OF HIGHER EDUCATION	17,856	0	17,856	0	7,511	10,344	0	0	0	17,855	1	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	7,511*	1,846*	0*	0*	0*	9,357*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	8,498*	0*	0*	0*	8,498*		
A G E N C Y T O T A L	17,856	126,000	143,856	0*	11,026*	10,344*	0*	0*	0*	21,370*	1	122,485
EMPORIA STATE UNIVERSITY												
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND TECHNICAL ASSISTANCE FOR ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION	6,000	105,450	111,450	0	37,590	16,565	0	0	0	54,155	0	0
ENCUMBRANCES ONLY				0	57,295	0	0	0	0	57,295		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	94,885*	16,565*	0*	0*	0*	111,450*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
REPLACE BRUECKELMAN HALL ROOF	0	127,996	127,996	0	70,609	0	0	0	0	70,609	0	26,921
ENCUMBRANCES ONLY				0	30,466	0	0	0	0	30,466		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	101,075*	0*	0*	0*	0*	101,075*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
RENOVATION OF FACILITIES FOR HANDICAPPED ACCESSIBILITY	46,415	0	46,415	0	13,518	478	9,724	0	0	23,722	0	9,761
ENCUMBRANCES ONLY				0	8,819	4,113	0	0	0	12,932		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	22,337*	4,546*	564*	0*	0*	27,447*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	45*	9,160*	0*	0*	9,205*		
CONSTRUCT ANIMAL FACILITY IN BRUECKELMAN HALL	0	64,000	64,000	0	0	0	0	0	0	0	0	64,000
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
PHYSICAL EDUCATION BUILDING ROOF AND FLOOR REPLACEMENT	90,243	0	90,243	0	46,201	391	0	0	0	46,592	42,192	0
ENCUMBRANCES ONLY				0	1,467	0	0	0	0	1,467		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	32,746*	391*	0*	0*	0*	33,137*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	14,913*	0*	0*	0*	0*	14,913*		
MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR INSTITUTIONS OF HIGHER EDUCATION	105,986	0	105,986	0	105,986	0	0	0	0	105,986	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	58,500*	0*	0*	0*	0*	58,500*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	47,486*	0*	0*	0*	0*	47,486*		
ENERGY CONSERVATION CAPITAL IMPROVEMENTS	14,597	0	14,597	0	14,597	0	0	0	0	14,597	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	1,763*	0*	0*	0*	0*	1,763*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	12,834*	0*	0*	0*	0*	12,834*		
A G E N C Y T O T A L	263,243	299,446	562,689	0*	390,569*	21,518*	9,724*	0*	0*	417,813*	42,192	102,682

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ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1983 TO JUNE 30, 1984

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-83	FISCAL 84 APPROPRIATIONS	TOTAL AVAILABLE	------------- OPERATING EXPENDITURES AND ENCUMBRANCES ------------- SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1984 LAPSED	REAPPROPRIATE
EDUCATION & RESEARCH												
PITTSBURG STATE UNIVERSITY												
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND TECHNICAL ASSISTANCE FOR ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION	6,000	94,000	100,000	0	67,532	7,004	16,103	0	0	90,647	0	5,153
ENCUMBRANCES ONLY				0	4,200	0	0	0	0	4,200		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	71,732.	7,004.	16,103.	0.	0.	94,847.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.		
CONSTRUCT AND EQUIP NEW BUILDING TO REPLACE CARNEY HALL	1,033,514	915,000	1,948,514	0	2,169	529	1,735,591	0	0	1,738,290	0	76,423
ENCUMBRANCES ONLY				0	8,412	0	124,298	0	0	132,710		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	2,957.	529.	852,767.	0.	0.	856,254.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	7,625.	0.	1,007,912.	0.	0.	1,015,537.		
REPLACE RUSS-PORTER UTILITY TUNNEL	0	98,500	98,500	0	140	971	55,076	0	0	56,187	0	16,497
ENCUMBRANCES ONLY				0	0	0	25,813	0	0	25,813		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	140.	971.	80,890.	0.	0.	82,002.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.		
REPLACEMENT OF CARNEY HALL-PLANNING	28,247	0	28,247	0	16,374	0	0	0	0	16,374	3,871	0
ENCUMBRANCES ONLY				0	8,002	0	0	0	0	8,002		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	24,376.	0.	0.	0.	0.	24,376.		
RENOVATION OF FACILITIES FOR HANDICAPPED ACCESSIBILITY	54,380	0	54,380	0	809	0	0	0	0	809	0	53,571
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	809.	0.	0.	0.	0.	809.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.		
MCCRAY HALL ROOF REPAIRS	35,351	0	35,351	0	35,321	30	0	0	0	35,351	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	1,621.	30.	0.	0.	0.	1,651.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	33,700.	0.	0.	0.	0.	33,700.		
LAPSED APPROPRIATIONS	41,533	0	41,533	0	0	0	0	0	0	0	41,533	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.		
REPLACE KELCE BUILDING ROOF	157,642	0	157,642	0	120,548	845	0	0	0	121,393	0	36,196
ENCUMBRANCES ONLY				0	53	0	0	0	0	53		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	3,029.	845.	0.	0.	0.	3,874.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	117,572.	0.	0.	0.	0.	117,572.		
LAPSED APPROPRIATIONS	15,000	0	15,000	0	0	0	0	0	0	0	15,000	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.		
REPLACE PORTION OF WEEDE BUILDING ROOF	140,864	0	140,864	0	140,864	0	0	0	0	140,864	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	1,789.	0.	0.	0.	0.	1,789.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	139,075.	0.	0.	0.	0.	139,075.		
LAPSED APPROPRIATIONS	84,536	0	84,536	0	0	0	0	0	0	0	84,536	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.		
MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR INSTITUTIONS OF HIGHER EDUCATION	23,500	0	23,500	0	4,640	1,122	0	0	0	5,762	0	8,534
ENCUMBRANCES ONLY				0	8,495	667	0	0	0	9,162		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	9,261.	1,790.	0.	0.	0.	11,052.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	3,874.	0.	0.	0.	0.	3,874.		
AGENCY TOTAL	1,620,572	1,107,500	2,728,072	0.	415,055.	11,171.	1,957,978.	0.	0.	2,386,707.	144,940	196,425
REGENTS BOARD OF												
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND TECHNICAL ASSISTANCE FOR ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION	-115,295	298,770	183,475	0	160,796	0	0	0	0	160,796	0	22,679
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	160,796.	0.	0.	0.	0.	160,796.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.		
ENERGY CONSERVATION TECHNICAL ASSISTANCE	18,884	0	18,884	0	11,716	0	0	0	0	11,716	0	7,168
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	11,716.	0.	0.	0.	0.	11,716.		
AGENCY TOTAL	-96,410	298,770	202,359	0.	172,512.	0.	0.	0.	0.	172,512.	0	29,847
SCHOOL FOR THE VISUALLY HANDICAPPED												
ADMINISTRATION-DORMITORY BUILDING-REPAIR KITCHEN ROOF	0	3,500	3,500	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	0	3,500	0	0	0	3,500		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	0.	3,500.	0.	0.	0.	3,500.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.		
INSTALL AND REPLACE EMERGENCY LIGHTS	0	2,800	2,800	0	0	1,252	0	0	0	1,252	0	1,248
ENCUMBRANCES ONLY				0	300	0	0	0	0	300		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	300.	1,252.	0.	0.	0.	1,552.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.		
REPLACE HEATER GRILLS IN BRIGHTON RECREATION CENTER	0	7,500	7,500	0	0	0	0	0	0	0	0	4,056
ENCUMBRANCES ONLY				0	3,444	0	0	0	0	3,444		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	3,444.	0.	0.	0.	0.	3,444.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.		
RESURFACE PARKING, DRIVEWAY AND PLAYGROUND	0	11,100	11,100	0	8,107	0	0	0	0	8,107	95	0
ENCUMBRANCES ONLY				0	2,898	0	0	0	0	2,898		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	11,005.	0.	0.	0.	0.	11,005.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.		
REPLACE STAIRS IN MAINTENANCE BUILDING	0	7,900	7,900	0	0	0	0	0	0	0	0	7,900
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.		
HEALTH CENTER RENOVATION	0	19,700	19,700	0	197	0	13,928	0	0	14,115	0	3,937
ENCUMBRANCES ONLY				0	0	0	1,647	0	0	1,647		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	197.	0.	15,575.	0.	0.	15,762.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.		
ADDITIONAL HEATING FOR LOCKER ROOMS	5,700	0	5,700	0	0	0	0	0	0	0	0	5,700
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.		

S T A T E   O F   K A N S A S
CAPITAL PROJECTS FUNDS
ANALYSES OF APPROPRIATION ACCOUNTS
JULY 1, 1983 TO JUNE 30, 1984

SCHEDULE "A" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-83	FISCAL 84 APPROPRIATIONS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1984	
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	LAPSED	REAPPROPRIATE
EDUCATION & RESEARCH												
SCHOOL FOR THE VISUALLY HANDICAPPED												
INSTALL SECURITY SYSTEM	11,819	0	11,819	0	1,680	311	-1,680	0	0	311	0	6,897
ENCUMBRANCES ONLY				0	0	145	4,465	0	0	4,610		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	0.	457.	4,465.	0.	0.	4,922.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	1,680.	0.	-1,680.	0.	0.	0.		
REPAIR KITCHEN DRAINAGE SYSTEM	1,252	0	1,252	0	0	0	0	0	0	0	0	1,252
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.		
A G E N C Y T O T A L	18,772	52,500	71,272	0.	16,615.	5,209.	18,340.	0.	0.	40,156.	96	30,993
SCHOOL FOR THE DEAF												
LAND ACQUISITION, 503 EAST SANTA FE IN OLATHE, KANSAS	60,000	0	60,000	0	0	0	0	0	0	0	0	60,000
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.		
CONSTRUCT NEW INFIRMARY BUILDING	2,831	0	2,831	0	714	630	0	0	0	1,344	0	1,487
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	714.	630.	0.	0.	0.	1,344.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.		
PLAN AND CONSTRUCT NEW VOCATIONAL AND PHYSICAL EDUCATION BUILDING	939,119	529,300	1,468,419	0	20,704	2,239	893,422	0	0	916,365	0	442,829
ENCUMBRANCES ONLY				0	8,516	0	100,730	0	0	109,245		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	9,590.	2,239.	353,481.	0.	0.	365,300.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	17,038.	0.	642,651.	0.	0.	660,280.		
PAINTING OF ADMINISTRATION BUILDING	10,906	0	10,906	0	10,713	0	0	0	0	10,713	0	191
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	6,590.	0.	0.	0.	0.	6,590.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	4,123.	0.	0.	0.	0.	4,123.		
CARPETING OF DORMITORIES-ROTH BUILDING AND EMERY HALL	2,443	0	2,443	0	0	61	0	0	0	61	0	2,381
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	0.	61.	0.	0.	0.	61.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.		
REPLACE AND INSULATE WATER CONDENSATE AND STEAM PIPES, ROTH BUILDING	39,716	0	39,716	0	37,225	0	0	0	0	37,225	0	1,490
ENCUMBRANCES ONLY				0	1,000	0	0	0	0	1,000		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	15,109.	0.	0.	0.	0.	15,109.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	23,116.	0.	0.	0.	0.	23,116.		
MAJOR MAINTENANCE	2,989	14,000	18,989	0	3,082	847	354	0	0	4,283	0	626
ENCUMBRANCES ONLY				0	14,076	0	0	0	0	14,076		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	17,159.	847.	354.	0.	0.	18,362.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.		
CORRECTION OF DEFICIENCIES CITED BY STATE FIRE MARSHAL	2,400	6,000	8,400	0	328	237	0	0	0	565	0	7,834
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	328.	237.	0.	0.	0.	565.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.		
REPAIR AND REPLACE CONCRETE SIDEWALKS AND STEPS	435	15,500	15,935	0	10,646	3,567	0	0	0	14,214	0	1,720
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	10,646.	3,567.	0.	0.	0.	14,214.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.		
RENOVATE DORMITORY AREAS OF ROTH BUILDING	10,346	0	10,346	0	6,990	304	0	0	0	7,294	0	3,051
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	6,990.	304.	0.	0.	0.	7,294.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.		
INSTALLATION OF LIGHTING IN EMERY HALL AND ROTH BUILDING	0	16,000	16,000	0	0	0	0	0	0	0	0	16,000
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.		
ROOF REPAIR AND REPLACEMENT	3,460	155,000	158,460	0	1,712	0	0	0	0	1,712	0	156,747
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	1,712.	0.	0.	0.	0.	1,712.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.		
RENOVATE SHOWER ROOM IN GYMNASIUM	1,115	0	1,115	0	0	0	0	0	0	0	0	1,115
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.		
A G E N C Y T O T A L	1,075,761	737,800	1,813,561	0.	113,709.	7,885.	996,497.	0.	0.	1,118,085.	0	695,476
KANSAS TECHNICAL INSTITUTE												
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND TECHNICAL ASSISTANCE FOR ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION	15,295	32,000	47,295	0	0	0	0	0	0	0	0	23,320
ENCUMBRANCES ONLY				0	0	0	23,975	0	0	23,975		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	0.	0.	23,975.	0.	0.	23,975.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.		
CLASSROOM, OFFICE AND LABORATORY BUILDING-PLANNING	1,832	0	1,832	0	933	0	0	0	0	933	0	0
ENCUMBRANCES ONLY				0	898	0	0	0	0	898		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	933.	0.	0.	0.	0.	933.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	898.	0.	0.	0.	0.	898.		
CONSTRUCT AND EQUIP CLASSROOM, OFFICE AND LABORATORY BUILDING	0	1,100,000	1,100,000	0	30,265	0	710,958	0	0	741,223	0	942
ENCUMBRANCES ONLY				0	12,343	0	345,490	0	0	357,833		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	42,609.	0.	1,056,448.	0.	0.	1,099,057.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.		
MAJOR REPAIRS, SPECIAL MAINTENANCE, AND REMODELING FOR INSTITUTIONS OF HIGHER EDUCATION	19,502	0	19,502	0	0	119	18,123	0	0	18,242	0	1,259
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	0.	119.	0.	0.	0.	119.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	18,123.	0.	0.	18,123.		
A G E N C Y T O T A L	36,629	1,132,000	1,168,629	0.	44,441.	119.	1,098,546.	0.	0.	1,143,107.	0	25,522
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS												
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND TECHNICAL ASSISTANCE FOR ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION	32,000	488,500	520,500	0	128,845	1,534	8,896	0	0	139,276	0	317,821
ENCUMBRANCES ONLY				0	75	8,962	54,363	0	0	63,401		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	128,920.	10,497.	63,260.	0.	0.	202,678.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.		

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1983 TO JUNE 30, 1984

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-83	FISCAL 84 APPROPRIATIONS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1984	
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS, SHARED REV., DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	LAPSED	REAPPROPRIATE
EDUCATION & RESEARCH												
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS												
CONSTRUCT COMPUTER FACILITY	5,484	0	5,484	0	0	0	0	0	0	0	91	0
ENCUMBRANCES ONLY				0	5,393	0	0	0	0	5,393		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	5,393.	0.	0.	0.	0.	5,393.		
HAWORTH HALL ADDITION-PLANNING	566	0	566	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	566	0	0	0	0	566		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	566.	0.	0.	0.	0.	566.		
CONSTRUCT UTILITY TUNNEL LINKING EXISTING UTILITY TUNNELS WITH MURPHY HALL AND ALLEN FIELD HOUSE	89,702	0	89,702	0	3,363	1,170	60,394	0	0	55,926	0	24,405
ENCUMBRANCES ONLY				0	4,371	1,371	0	0	0	6,172		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	250.	4,221.	5,326.	0.	0.	11,363.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	7,354.	750.	40,355.	0.	0.	51,354.		
REPLACE GROUND-LAID STEAMLINES TO SCHOLARSHIP HALL	11,722	0	11,722	0	0	0	0	0	0	0	11,722	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.		
MURPHY HALL ROOF REPAIRS	39,510	0	39,510	0	1,067	0	500	0	0	9,167	0	9,447
ENCUMBRANCES ONLY				0	2,027	0	19,095	0	0	21,715		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	13,675.	0.	19,095.	0.	0.	30,343.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	500.	0.	0.	500.		
RENOVATION OF FACILITIES FOR HANDICAPPED ACCESSIBILITY	10,953	0	10,953	0	0	0	0	0	0	0	0	10,953
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.		
FLINT HALL RENOVATION	7,279	0	7,279	0	153	0	3,523	0	0	3,676	0	0
ENCUMBRANCES ONLY				0	94	0	2,682	0	0	3,052		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	0.	0.	2,052.	0.	0.	2,062.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	1,093.	0.	3,573.	0.	0.	4,515.		
ROBINSON GYMNASIUM ADDITION	2,249	0	2,249	0	0	0	1,902	0	0	1,902	0	0
ENCUMBRANCES ONLY				0	0	347	0	0	0	347		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	0.	347.	1,902.	0.	0.	2,249.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.		
REPLACE BAILEY HALL AIR HANDLING SYSTEM	0	230,000	230,000	0	14,033	0	0	0	0	14,033	0	10,864
ENCUMBRANCES ONLY				0	9,470	0	195,633	0	0	205,103		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	23,503.	0.	195,633.	0.	0.	219,136.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.		
MURPHY HALL BRICKWORK REPAIRS	0	65,000	65,000	0	0	0	10,077	0	0	10,077	0	5,450
ENCUMBRANCES ONLY				0	0	0	49,473	0	0	49,473		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	0.	0.	59,550.	0.	0.	59,550.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.		
CONSTRUCT HAWORTH HALL ADDITION	774,266	5,200,000	5,974,266	0	100,392	0	5,059,230	0	0	5,274,383	0	159,954
ENCUMBRANCES ONLY				0	20,424	5,216	15,577	0	0	41,224		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	115,162.	5,216.	5,035,219.	0.	0.	5,155,597.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	7,150.	0.	651,565.	0.	0.	658,715.		
MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR INSTITUTIONS OF HIGHER EDUCATION	199,460	0	199,460	0	36,158	7,330	73,066	0	0	112,114	0	53,925
ENCUMBRANCES ONLY				0	30	75	33,070	0	0	33,501		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	35,663.	950.	59,547.	0.	0.	95,275.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	9,779.	7,305.	44,153.	0.	0.	50,260.		
REMODELING AND SPECIAL MAINTENANCE OF EXISTING ROBINSON GYMNASIUM	1,098	0	1,098	0	0	0	275	0	0	275	823	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	0.	0.	275.	0.	0.	275.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.		
RENOVATION OF WATSON LIBRARY	65,264	0	65,264	0	1,527	5,053	30,992	0	0	44,163	0	5,598
ENCUMBRANCES ONLY				0	6,235	59	4,150	0	0	17,521		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	7,797.	439.	13,970.	0.	0.	22,667.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	2,015.	4,613.	32,156.	0.	0.	36,996.		
MALOTT HALL ADDITION	30,155	0	30,155	0	5,975	0	4,473	0	0	10,448	13,153	0
ENCUMBRANCES ONLY				0	0	0	6,053	0	0	6,053		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	5,697.	0.	9,222.	0.	0.	14,290.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	278.	0.	1,254.	0.	0.	2,712.		
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING: FLINT HALL REROOFING PROJECT	10,838	0	10,838	0	0	0	9,930	0	0	9,930	0	908
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	0.	0.	9,930.	0.	0.	9,930.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.		
ENERGY CONSERVATION CAPITAL IMPROVEMENTS	86,558	0	86,558	0	3,330	0	57,246	0	0	60,577	0	25,981
ENCUMBRANCES ONLY				0	103	0	0	0	0	103		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	3,430.	0.	56,051.	0.	0.	57,491.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	3,195.	0.	0.	3,195.		
AGENCY TOTAL	1,366,790	6,003,500	7,370,290	0.	359,465.	34,727.	6,328,701.	0.	0.	6,722,396.	25,780	621,615
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS												
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND TECHNICAL ASSISTANCE FOR ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION	10,000	177,200	187,200	0	35,823	0	0	0	0	35,823	0	63,118
ENCUMBRANCES ONLY				0	88,259	0	0	0	0	88,259		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	124,082.	0.	0.	0.	0.	124,082.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.		
RENOVATION OF E. B. ALLEN HOSPITAL, PHASE III	266,360	1,300,000	1,566,360	0	20,593	0	0	0	0	20,593	0	128,247
ENCUMBRANCES ONLY				0	39,619	0	1,342,100	0	0	1,391,519		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	25,252.	0.	1,342,100.	0.	0.	1,382,352.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	35,760.	0.	0.	0.	0.	35,760.		
REPAIR MAIN CHILLED WATER LINE	72,000	0	72,000	0	3,906	975	0	0	0	4,881	0	28,249
ENCUMBRANCES ONLY				0	1,250	0	37,620	0	0	38,870		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	5,156.	975.	37,620.	0.	0.	43,751.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.		
ELECTRICAL DISTRIBUTION SYSTEM IMPROVEMENTS	217,673	0	217,673	0	4,279	0	199,444	0	0	203,724	0	8,597
ENCUMBRANCES ONLY				0	567	0	4,745	0	0	5,352		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	310.	0.	11,025.	0.	0.	11,335.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	4,510.	0.	193,205.	0.	0.	197,741.		
RENOVATION OF FACILITIES FOR HANDICAPPED ACCESSIBILITY	6,722	0	6,722	0	0	0	6,722	0	0	6,722	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	6,722.	0.	0.	6,722.		
CONSTRUCT AND EQUIP MEDICAL LIBRARY	169,072	0	169,072	0	41,532	4,393	81,980	0	0	127,905	0	15,793
ENCUMBRANCES ONLY				0	5,558	0	19,819	0	0	25,377		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	571.	1,060.	11,698.	0.	0.	13,331.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	46,519.	3,333.	90,107.	0.	0.	139,959.		

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1983 TO JUNE 30, 1984

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES		REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-83	FISCAL 84 APPROPRIATIONS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1984: LAPSED	REAPPROPRIATE
EDUCATION & RESEARCH													
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS													
RADIATION THERAPY CENTER-CAPITAL IMPROVEMENT		4,035	0	4,035	0	0	0	0	0	0	0	0	4,035
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
FINAL PLANNING FOR NEW MEDICAL LIBRARY		2,796	0	2,796	0	0	0	1,459	0	0	1,459	0	1,337
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	1,459*	0*	0*	1,459*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
RENOVATION OF E.B. ALLEN HOSPITAL-PHASE II		838,904	0	838,904	0	20,622	878	610,045	0	0	631,546	0	191,822
	ENCUMBRANCES ONLY				0	1,200	0	14,336	0	0	15,536		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	8,778*	878*	108,073*	0*	0*	117,729*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	13,044*	0*	516,308*	0*	0*	529,353*		
PURCHASE AND INSTALL HAZARDOUS WASTE INCINERATOR		0	380,000	380,000	0	0	0	0	0	0	0	0	339,140
	ENCUMBRANCES ONLY				0	40,860	0	0	0	0	40,860		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	40,860*	0*	0*	0*	0*	40,860*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
PURCHASE AND INSTALLATION OF HOSPITAL EQUIPMENT		0	935,000	935,000	0	0	0	935,000	0	0	935,000	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	935,000*	0*	0*	935,000*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR INSTITUTIONS OF HIGHER EDUCATION		146,760	0	146,760	0	11,413	0	22,951	0	0	34,364	0	61,841
	ENCUMBRANCES ONLY				0	800	0	49,755	0	0	50,555		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	11,450*	0*	62,664*	0*	0*	74,114*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	763*	0*	10,042*	0*	0*	10,805*		
ADDITION TO APPLEGATE ENERGY CENTER-PLANNING		37,784	0	37,784	0	34,618	0	0	0	0	34,618	0	3,155
	ENCUMBRANCES ONLY				0	11	0	0	0	0	11		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	7*	0*	0*	0*	0*	7*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	34,611*	0*	0*	0*	0*	34,611*		
AGENCY TOTAL		1,800,110	2,792,200	4,592,310	0*	397,183*	6,236*	3,344,027*	0*	0*	3,747,447*	0	844,863
WICHITA STATE UNIVERSITY													
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND TECHNICAL ASSISTANCE FOR ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION		16,000	157,000	173,000	0	120,137	4,000	0	0	0	124,137	0	0
	ENCUMBRANCES ONLY				0	48,863	0	0	0	0	48,863		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	169,000*	4,000*	0*	0*	0*	173,000*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
RENOVATION OF FACILITIES FOR HANDICAPPED ACCESSIBILITY		14,102	0	14,102	0	14,102	0	0	0	0	14,102	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	14,102*	0*	0*	0*	0*	14,102*		
HEALTH SCIENCES BUILDING-UTILITY ADDITIONS		3,458	0	3,458	0	0	0	0	0	0	0	0	3,458
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
PHYSICAL EDUCATION AND STUDENT SERVICES COMPLEX AND ASSOCIATED PLAY FIELDS		37,339	0	37,339	0	1,201	0	36,138	0	0	37,339	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	1,007*	0*	780*	0*	0*	1,787*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	194*	0*	35,358*	0*	0*	35,552*		
ADDITION TO ABLAH LIBRARY-PRELIMINARY PLANNING		42,723	0	42,723	0	5,561	0	0	0	0	5,561	0	37,162
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	113*	0*	0*	0*	0*	113*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	5,448*	0*	0*	0*	0*	5,448*		
REMODEL COLLEGE OF HEALTH RELATED PROFESSIONS BUILDING FOR MEDICAL TECHNOLOGY AND PHYSICIAN'S ASSISTANT PROGRAMS		-282,860	360,000	77,140	2,393	64,237	744	3,175	0	0	70,549	0	0
	ENCUMBRANCES ONLY				0	5,228	0	1,363	0	0	6,591		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				2,393*	69,465*	744*	4,538*	0*	0*	77,140*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
ADDITION TO AND REMODELING OF ABLAH LIBRARY-FINAL PLANNING		360,000	0	360,000	0	161,169	0	0	0	0	161,169	0	10,750
	ENCUMBRANCES ONLY				0	188,081	0	0	0	0	188,081		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	349,250*	0*	0*	0*	0*	349,250*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR INSTITUTIONS OF HIGHER EDUCATION		95,018	0	95,018	0	95,018	0	0	0	0	95,018	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	95,018*	0*	0*	0*	0*	95,018*		
AGENCY TOTAL		275,792	517,000	792,792	2,393*	693,600*	4,744*	40,694*	0*	0*	741,412*	0	51,380
EDUCATION & RESEARCH	TOTAL	7,974,324	15,352,796	23,327,620	2,393	3,523,659	167,812	16,355,778	0	0	20,049,633	212,668	3,065,318
PUBLIC SAFETY													
INDUSTRIAL REFORMATORY													
RENOVATE PLUMBING AND INSTALL FIXTURES IN CELLHOUSE		7,266	0	7,266	0	0	6,585	0	0	0	6,585	681	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	3,792*	0*	0*	0*	3,792*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	2,793*	0*	0*	0*	2,793*		
AGENCY TOTAL		7,266	0	7,266	0*	0*	6,585*	0*	0*	0*	6,585*	681	0
YOUTH CENTER AT TOPEKA													
REMODEL READING ROOM INTO KITCHEN AND DINING ROOM IN CHIPPEWA COTTAGE-TOPEKA		800	0	800	0	0	0	800	0	0	800	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	800*	0*	0*	800*		
TERMITE TREATMENT FOR BUILDINGS-TOPEKA		16,664	0	16,664	0	0	0	0	0	0	0	16,664	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1983 TO JUNE 30, 1984

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-83	FISCAL 84 APPROPRIATIONS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1984	
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	LAPSED	REAPPROPRIATE
PUBLIC SAFETY												
YOUTH CENTER AT TOPEKA												
PLANNING FOR NEW HEATING PLANT AND STEAM DISTRIBUTION SYSTEM	74,191	0	74,191	0	69,947	0	0	0	0	69,947	0	0
ENCUMBRANCES ONLY				0	4,244	0	0	0	0	4,244		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	16,027*	0*	0*	0*	0*	16,027*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	58,164*	0*	0*	0*	0*	58,164*		
CONSTRUCT MULTI-PURPOSE ASPHALT COURT FOR KIOWA AND COMANCHE COTTAGES	0	27,800	27,800	0	266	0	0	0	0	266	0	27,535
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	266*	0*	0*	0*	0*	266*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
CONSTRUCT AND EQUIP HEATING PLANT AND STEAM DISTRIBUTION SYSTEM	0	1,293,600	1,293,600	0	1,552	0	270,823	0	0	272,376	0	53,722
ENCUMBRANCES ONLY				0	2,000	0	965,201	0	0	967,201		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	3,552*	0*	1,236,025*	0*	0*	1,239,377*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
INSULATION OF COTTAGES-TOPEKA	5,000	0	5,000	0	0	0	0	0	0	0	5,000	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
INSTITUTIONAL MAJOR MAINTENANCE PROGRAM	79,261	0	79,261	0	1,207	0	24,736	0	0	25,941	0	26,039
ENCUMBRANCES ONLY				0	0	0	27,291	0	0	27,291		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	1,207*	0*	42,463*	0*	0*	43,675*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	9,567*	0*	0*	9,567*		
ROOF REPAIR AND REPLACEMENT PROGRAM	108,178	0	108,178	0	1,299	0	82,135	0	0	83,484	0	0
ENCUMBRANCES ONLY				0	0	0	24,694	0	0	24,694		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	1,299*	0*	67,419*	0*	0*	68,708*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	39,470*	0*	0*	39,470*		
ENERGY CONSERVATION PROJECTS	36,174	0	36,174	0	725	0	29,549	0	0	30,274	0	0
ENCUMBRANCES ONLY				0	0	0	5,900	0	0	5,900		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	725*	0*	35,449*	0*	0*	36,174*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
TITLE XIX MODIFICATIONS AND HANDICAPPED CODE COMPLIANCE FUND	10,893	0	10,893	0	0	0	10,893	0	0	10,893	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	10,893*	0*	0*	10,893*		
AGENCY TOTAL	331,154	1,321,400	1,652,554	0*	81,530*	0*	1,442,061*	0*	0*	1,523,591*	21,654	107,297
YOUTH CENTER AT BELOIT												
CONSTRUCT ENCLOSED OUTDOOR RECREATION AREA	68,586	0	68,586	0	20	467	38,700	0	0	39,187	29,399	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	467*	0*	0*	0*	467*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	20*	0*	38,700*	0*	0*	38,720*		
INSTITUTIONAL MAJOR MAINTENANCE PROGRAM	380	0	380	0	380	0	0	0	0	380	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	380*	0*	0*	0*	0*	380*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
ENERGY CONSERVATION PROJECTS	39	0	39	0	39	0	0	0	0	39	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	39*	0*	0*	0*	0*	39*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
TITLE XIX MODIFICATIONS AND HANDICAPPED CODE COMPLIANCE FUND	31,730	0	31,730	0	380	0	31,350	0	0	31,730	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	380*	0*	31,350*	0*	0*	31,730*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
AGENCY TOTAL	100,735	0	100,735	0*	820*	467*	70,050*	0*	0*	71,336*	29,399	0
YOUTH CENTER AT ATCHISON												
INSTALL FIRE DETECTION AND ALARM SYSTEMS	1,367	0	1,367	0	0	0	1,367	0	0	1,367	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	1,367*	0*	0*	1,367*		
AIR CONDITION SYCAMORE COTTAGE	99,878	0	99,878	0	0	0	92,879	0	0	92,879	16,423	0
ENCUMBRANCES ONLY				0	0	0	575	0	0	575		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	575*	0*	0*	575*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	92,879*	0*	0*	92,879*		
REPLACE FURNISHINGS IN OAK AND HICKORY COTTAGES	0	33,000	33,000	0	0	0	3,360	0	0	3,360	4	0
ENCUMBRANCES ONLY				0	0	300	29,336	0	0	29,636		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	300*	32,696*	0*	0*	32,996*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
REPLACE TWO ICEMAKERS	0	3,600	3,600	0	0	0	3,069	0	0	3,069	0	531
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	3,069*	0*	0*	3,069*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
RENOVATE PARKING LOT AT ADMINISTRATION BUILDING	0	20,000	20,000	0	207	0	0	0	0	207	0	863
ENCUMBRANCES ONLY				0	0	0	18,930	0	0	18,930		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	207*	0*	18,930*	0*	0*	19,137*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
REMODELING OF OLD POWER PLANT	0	35,000	35,000	0	465	0	0	0	0	465	0	34,506
ENCUMBRANCES ONLY				0	28	0	0	0	0	28		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	493*	0*	0*	0*	0*	493*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
NEW PHONE SYSTEM	0	75,000	75,000	0	390	0	0	0	0	390	0	21,923
ENCUMBRANCES ONLY				0	0	0	52,786	0	0	52,786		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	390*	0*	52,786*	0*	0*	53,176*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
SOFTBALL DIAMOND AND TRACK	0	45,000	45,000	0	497	0	0	0	0	497	0	2,273
ENCUMBRANCES ONLY				0	0	0	42,229	0	0	42,229		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	497*	0*	42,229*	0*	0*	42,726*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
INSTITUTIONAL MAJOR MAINTENANCE PROGRAM	88,445	0	88,445	0	41,111	0	4,591	0	0	45,693	0	0
ENCUMBRANCES ONLY				0	32,997	0	9,755	0	0	42,752		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	74,108*	0*	14,336*	0*	0*	88,445*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1983 TO JUNE 30, 1984

SCHEDULE "A" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-83	FISCAL 84 APPROPRIATIONS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1984	
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS, SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	LAPSED	REAPPROPRIATE
PUBLIC SAFETY												
YOUTH CENTER AT ATCHISON												
ROOF REPAIR AND REPLACEMENT PROGRAM	10,364	0	10,364	0	64	0	10,300	0	0	10,364	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	64*	0*	10,300*	0*	0*	10,364*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
ENERGY CONSERVATION PROJECTS	15,695	0	15,695	0	108	0	4,515	0	0	4,623	0	0
ENCUMBRANCES ONLY				0	8	0	11,064	0	0	11,072		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	116*	0*	11,064*	0*	0*	11,180*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	4,515*	0*	0*	4,515*		
TITLE XIX MODIFICATIONS AND HANDICAPPED CODE COMPLIANCE FUND	13,558	0	13,558	0	75	0	0	0	0	75	0	0
ENCUMBRANCES ONLY				0	4	0	13,479	0	0	13,483		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	79*	0*	13,479*	0*	0*	13,558*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
AGENCY TOTAL	229,311	211,600	440,911	0*	75,958*	300*	290,230*	0*	0*	366,488*	16,427	57,996
DEPARTMENT OF CORRECTIONS												
HONOR CAMP AT EL DORADO RESERVOIR IN BUTLER COUNTY, KANSAS-PLANNING AND CONSTRUCTION	1,272	0	1,272	0	880	0	0	0	0	880	0	392
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	880*	0*	0*	0*	0*	880*		
AGENCY TOTAL	1,272	0	1,272	0*	880*	0*	0*	0*	0*	880*	0	392
PUBLIC SAFETY TOTAL	669,741	1,533,000	2,202,741	0	159,199	7,353	1,790,332	0	0	1,956,884	78,172	167,685
HEALTH AND HOSPITALS												
KANSAS NEUROLOGICAL INSTITUTE												
RAZE BUILDINGS T-39, T-40, T-41, T-42, T-43, T-43A, T-122, T-123, T-124, T-124A, T-124B, T-124C, T-124D, T-125, AND Q-12 AND CONNECTING RAMPS	11,018	0	11,018	0	0	0	0	0	0	0	11,018	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
CORRECT STORM DRAINAGE PROBLEM IN CENTRAL AREA OF CAMPUS	0	157,300	157,300	0	14,006	0	66,967	0	0	80,973	0	61,996
ENCUMBRANCES ONLY				0	0	0	14,331	0	0	14,331		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	14,006*	0*	81,298*	0*	0*	95,304*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
OUTDOOR PLAY EQUIPMENT FOR PHYSICALLY HANDICAPPED RESIDENTS	0	14,000	14,000	0	189	10,356	2,313	0	0	12,859	0	373
ENCUMBRANCES ONLY				0	0	303	465	0	0	768		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	189*	10,659*	2,778*	0*	0*	13,627*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
ROOF REPAIR AND REPLACEMENT PROGRAM	14,979	0	14,979	0	1,573	0	0	0	0	1,573	0	0
ENCUMBRANCES ONLY				0	0	0	13,406	0	0	13,406		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	1,573*	0*	13,406*	0*	0*	14,979*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
ELECTRICAL SERVICE EXPANSION-TOPEKA STATE HOSPITAL AND KANSAS NEUROLOGICAL INSTITUTE	10,695	0	10,695	0	0	0	0	0	0	0	10,695	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
INSTITUTIONAL MAJOR MAINTENANCE PROGRAM	83,961	0	83,961	0	34,165	0	37,951	0	0	72,116	0	2,225
ENCUMBRANCES ONLY				0	6,011	3,609	0	0	0	9,620		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	40,176*	3,609*	1,342*	0*	0*	45,127*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	36,609*	0*	0*	36,609*		
TITLE XIX MODIFICATIONS AND HANDICAPPED CODE COMPLIANCE FUND	5,700	0	5,700	0	33	0	4,783	0	0	4,816	5	0
ENCUMBRANCES ONLY				0	0	0	879	0	0	879		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	33*	0*	5,662*	0*	0*	5,695*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
HABILITATION SERVICE CENTER INCLUDING RAZING OF EXISTING STRUCTURES	2,649	0	2,649	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	0	0	2,649	0	0	2,649		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	2,649*	0*	0*	2,649*		
AGENCY TOTAL	129,003	171,300	300,303	0*	55,976*	14,268*	143,745*	0*	0*	213,991*	21,718	64,593
LARNED STATE HOSPITAL												
REMODEL SELLERS BUILDING FOR YOUTH REHABILITATION CENTER PROGRAM	0	211,100	211,100	0	0	0	0	0	0	0	0	211,100
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
CODE IMPROVEMENTS TO ALLEN BUILDING FOR YOUTH REHABILITATION CENTER PROGRAM	0	137,000	137,000	0	0	0	0	0	0	0	0	137,000
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
REMODEL EXISTING DENTAL SUITE	0	12,000	12,000	3,902	116	2,640	1,403	0	0	8,061	0	3,939
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				3,902*	116*	2,640*	1,403*	0*	0*	8,061*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
EQUIP AND REFURNISH PATIENT LIVING AREAS	435	120,000	120,435	0	23	25,996	79,117	0	0	105,136	0	4,790
ENCUMBRANCES ONLY				0	0	4,315	6,192	0	0	10,507		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	23*	30,311*	85,309*	0*	0*	115,645*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
REMODEL JENKINS HALL	2,345	0	2,345	0	0	150	2,195	0	0	2,345	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	593*	0*	0*	593*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	150*	1,602*	0*	0*	1,752*		
REPLACE AND MODIFY AIR CONDITIONING SYSTEM-MEDICAL AND ADMISSIONS BUILDING	14,378	0	14,378	0	0	0	4,900	0	0	4,900	0	0
ENCUMBRANCES ONLY				0	3,000	0	6,478	0	0	9,478		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,000*	0*	11,378*	0*	0*	14,378*		

S T A T E O F K A N S A S
CAPITAL PROJECTS FUNDS
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1983 TO JUNE 30, 1984

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-83	FISCAL 84 APPROPRIATIONS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1984	
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	LAPSED	REAPPROPRIATE
HEALTH AND HOSPITALS												
LARNED STATE HOSPITAL												
ACQUISITION OF RADIO EQUIPMENT	0	12,500	12,500	0	0	0	0	0	0	0	0	510
ENCUMBRANCES ONLY				0	0	0	11,990	0	0	11,990		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	11,990*	0*	0*	11,990*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
PLANNING-REMODEL SELLERS BUILDING FOR YOUTH REHABILITATION CENTER PROGRAM	0	20,500	20,500	0	13,436	0	0	0	0	13,436	0	681
ENCUMBRANCES ONLY				0	6,383	0	0	0	0	6,383		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	19,819*	0*	0*	0*	0*	19,819*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
PLANNING-CODE IMPROVEMENTS TO ALLEN BUILDING FOR YOUTH REHABILITATION CENTER PROGRAM	0	13,500	13,500	0	9,670	0	0	0	0	9,670	0	0
ENCUMBRANCES ONLY				0	3,830	0	0	0	0	3,830		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	13,500*	0*	0*	0*	0*	13,500*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
INSTITUTIONAL MAJOR MAINTENANCE PROGRAM	137,275	0	137,275	0	1,115	0	130,117	0	0	131,232	0	2,046
ENCUMBRANCES ONLY				0	0	0	3,997	0	0	3,997		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	1,115*	0*	12,391*	0*	0*	13,506*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	121,723*	0*	0*	121,723*		
ROOF REPAIR AND REPLACEMENT PROGRAM	164,930	0	164,930	0	2,831	0	64,565	0	0	67,396	0	39,729
ENCUMBRANCES ONLY				0	0	0	57,805	0	0	57,805		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	2,831*	0*	121,080*	0*	0*	123,911*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	1,290*	0*	0*	1,290*		
ENERGY CONSERVATION PROJECTS	24,878	0	24,878	0	351	0	10,550	0	0	10,901	0	0
ENCUMBRANCES ONLY				0	0	0	13,977	0	0	13,977		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	351*	0*	13,977*	0*	0*	14,328*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	10,550*	0*	0*	10,550*		
LAUNDRY BUILDING AND LAUNDRY EQUIPMENT	4,931	0	4,931	0	4,256	0	639	0	0	4,895	36	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	4,256*	0*	639*	0*	0*	4,895*		
A G E N C Y T O T A L	349,175	526,400	875,725	3,883*	45,009*	33,122*	393,926*	0*	0*	475,940*	36	399,768
OSAWATOMIE STATE HOSPITAL												
REPLACE COMMUNICATIONS EQUIPMENT	906	0	906	0	0	92	522	0	0	614	0	292
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	92*	0*	0*	0*	92*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	522*	0*	0*	522*		
REPLACE TWO ICE MACHINES-BIDDLE AND ADAIR KITCHENS	0	9,200	9,200	0	0	0	6,776	0	0	6,776	0	2,424
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	6,776*	0*	0*	6,776*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
CONVERT EXISTING REFRIGERATION UNIT TO FREEZER UNIT IN SUPPLY BUILDING	0	50,000	50,000	0	475	0	3,747	0	0	4,222	0	8,550
ENCUMBRANCES ONLY				0	0	0	37,228	0	0	37,228		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	475*	0*	40,975*	0*	0*	41,450*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
RAZE OLD SEWAGE DISPOSAL PLANT	7,100	20,000	27,100	0	190	0	0	0	0	190	0	2,710
ENCUMBRANCES ONLY				0	0	0	24,200	0	0	24,200		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	190*	0*	24,200*	0*	0*	24,390*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
PAINT EXTERIOR AND COAT INTERIOR OF ELEVATED WATER STORAGE TANK	-7,100	7,100	0	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
PLANNING FOR REMODELING OF EMPLOYEES' DORMITORY FOR ADMINISTRATION BUILDING	9,975	0	9,975	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	9,975	0	0	0	0	9,975		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	9,975*	0*	0*	0*	0*	9,975*		
PLANNING FOR ADMINISTRATION BUILDING-PRELIMINARY PLANNING FOR CONSTRUCTION	16,250	0	16,250	0	16,250	0	0	0	0	16,250	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	16,250*	0*	0*	0*	0*	16,250*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
PLANNING FOR ADMINISTRATION BUILDING-FINAL PLANNING FOR CONSTRUCTION	183,750	0	183,750	0	0	0	0	0	0	0	0	183,750
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
RESTRICTED APPROPRIATION	-200,000	200,000	0	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
REPLACE FURNITURE IN PATIENT AREAS	11,929	0	11,929	0	0	98	8,156	0	0	8,254	0	1,899
ENCUMBRANCES ONLY				0	0	0	1,776	0	0	1,776		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	98*	2,633*	0*	0*	2,731*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	7,298*	0*	0*	7,298*		
ROOF REPAIR AND REPLACEMENT PROGRAM	191,328	0	191,328	0	756	0	173,981	0	0	174,737	0	136
ENCUMBRANCES ONLY				0	0	0	16,455	0	0	16,455		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	756*	0*	46,966*	0*	0*	47,722*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	143,470*	0*	0*	143,470*		
REPLACE LAUNDRY EQUIPMENT	142,276	0	142,276	0	0	0	112,960	0	0	112,960	0	29,316
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	112,960*	0*	0*	112,960*		
PURCHASE AND INSTALL NEW ELECTRONIC TELECOMMUNICATIONS SYSTEM AND RELOCATE ANSWERING POSITION	4,306	0	4,306	0	291	0	4,015	0	0	4,306	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	291*	0*	0*	0*	0*	291*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	4,015*	0*	0*	4,015*		
REPLACE WALL LOCKERS-ADAIR COMPLEX	0	25,000	25,000	0	251	0	0	0	0	251	0	24,749
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	251*	0*	0*	0*	0*	251*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
INSTITUTIONAL MAJOR MAINTENANCE PROGRAM	129,389	0	129,389	0	10,302	0	89,961	0	0	100,263	95	0
ENCUMBRANCES ONLY				0	2,000	0	27,031	0	0	29,031		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	12,302*	0*	84,341*	0*	0*	96,643*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	32,651*	0*	0*	32,651*		
ENERGY CONSERVATION PROJECTS	120,798	0	120,798	0	1,461	0	61,688	0	0	63,149	0	310
ENCUMBRANCES ONLY				0	5,932	0	51,407	0	0	57,339		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	7,393*	0*	98,602*	0*	0*	105,995*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	14,493*	0*	0*	14,493*		

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1983 TO JUNE 30, 1984

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES		REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-83	FISCAL 84 APPROPRIATIONS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS, SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1984: LAPSED	REAPPROPRIATED
HEALTH AND HOSPITALS													
OSAWATOMIE STATE HOSPITAL													
TITLE XIX MODIFICATIONS AND HANDICAPPED CODE COMPLIANCE FUND		2,801	0	2,801	0	0	1,184	1,240	0	0	2,424	0	377
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	1,184*	1,240*	0*	0*	2,424*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
AGENCY TOTAL		613,701	311,300	925,001	0*	47,632*	1,376*	621,143*	0*	0*	670,402*	95	254,504
PARSONS STATE HOSP & TRAINING CENTER													
RENOVATE RESIDENT COTTAGES		17,260	0	17,260	0	0	0	0	0	0	0	0	17,260
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
FILL IN ABANDONED UTILITY TUNNEL		6,417	0	6,417	0	0	0	6,417	0	0	6,417	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	6,417*	0*	0*	6,417*		
PURCHASE DISHWASHING EQUIPMENT		8,247	0	8,247	0	0	0	0	0	0	0	0	8,247
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
LABOR AND MATERIALS FOR COMPLETION OF RENOVATION FOR ELM, PINE, OAK, AND WILLOW COTTAGES		62,500	0	62,500	8,978	3,176	19,121	0	0	0	31,275	0	15,219
	ENCUMBRANCES ONLY				0	0	16,006	0	0	0	16,006		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				8,978*	3,176*	35,127*	0*	0*	0*	47,281*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
PLANNING FUNDS FOR NEW VOCATIONAL TRAINING BUILDING		0	48,000	48,000	0	34,079	0	0	0	0	34,079	0	3,569
	ENCUMBRANCES ONLY				0	10,352	0	0	0	0	10,352		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	44,431*	0*	0*	0*	0*	44,431*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
PLANNING FUNDS FOR NEW HEATING PLANT		0	96,200	96,200	0	74,814	0	0	0	0	74,814	0	21,051
	ENCUMBRANCES ONLY				0	335	0	0	0	0	335		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	75,149*	0*	0*	0*	0*	75,149*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
REPLACEMENT OF FURNITURE AND APPLIANCES IN RESIDENT COTTAGES		0	10,000	10,000	0	51	756	7,173	0	0	7,980	0	286
	ENCUMBRANCES ONLY				0	0	0	1,734	0	0	1,734		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	51*	756*	8,907*	0*	0*	9,714*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
WHEEL CHAIR LIFT		0	7,000	7,000	0	0	0	4,595	0	0	4,595	0	2,405
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	4,595*	0*	0*	4,595*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
DINING ROOM EQUIPMENT		0	3,000	3,000	0	0	0	1,049	0	0	1,049	0	157
	ENCUMBRANCES ONLY				0	0	1,794	0	0	0	1,794		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	1,794*	1,049*	0*	0*	2,843*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
INSTITUTIONAL MAJOR MAINTENANCE PROGRAM		77,902	0	77,902	0	15,393	51,880	1,913	0	0	69,177	0	152
	ENCUMBRANCES ONLY				0	2,808	5,765	0	0	0	8,573		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	14,279*	57,645*	1,913*	0*	0*	73,828*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,922*	0*	0*	0*	0*	3,922*		
ROOF REPAIR AND REPLACEMENT PROGRAM		150,828	0	150,828	0	94,101	0	0	0	0	94,101	0	405
	ENCUMBRANCES ONLY				0	56,319	0	0	0	0	56,319		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	70,062*	0*	0*	0*	0*	70,062*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	80,359*	0*	0*	0*	0*	80,359*		
ENERGY CONSERVATION PROJECTS		394	0	394	0	394	0	0	0	0	394	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	394*	0*	0*	0*	0*	394*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
RAZE MIMOSA, REDWOOD AND H-SOUTH BUILDINGS AND REPAIR SMOKESTACK		1,095	0	1,095	0	1,095	0	0	0	0	1,095	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,095*	0*	0*	0*	0*	1,095*		
TITLE XIX MODIFICATIONS AND HANDICAPPED CODE COMPLIANCE FUND		1,150	0	1,150	0	0	0	1,150	0	0	1,150	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	1,150*	0*	0*	1,150*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
AGENCY TOTAL		325,793	164,200	489,993	8,978*	292,932*	95,393*	24,031*	0*	0*	421,255*	0	68,737
RAINBOW MENTAL HEALTH FACILITY													
ADD STORAGE ROOM TO KITCHEN		0	38,500	38,500	0	365	0	0	0	0	365	0	38,135
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	365*	0*	0*	0*	0*	365*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
PROVIDE BEDSIDE TABLES IN COTTAGES A2 AND C4		0	10,000	10,000	0	0	0	0	0	0	0	0	7,899
	ENCUMBRANCES ONLY				0	0	0	2,101	0	0	2,101		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	2,101*	0*	0*	2,101*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
PROVIDE CLASSROOM FURNISHINGS FOR REMODELED COVERED PORCH		0	12,000	12,000	0	0	439	6,390	0	0	6,829	0	1,226
	ENCUMBRANCES ONLY				0	0	0	3,945	0	0	3,945		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	439*	10,335*	0*	0*	10,774*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
INSTALL DOOR AND FRAME IN ROOM A-146 AND ADD WALL AND DOOR IN ROOM A-163		0	7,200	7,200	0	95	0	0	0	0	95	0	4,893
	ENCUMBRANCES ONLY				0	0	0	2,212	0	0	2,212		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	95*	0*	2,212*	0*	0*	2,307*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
REPAIR ROCK CLIFF		0	185,000	185,000	0	3,878	0	7,996	0	0	11,874	0	37,148
	ENCUMBRANCES ONLY				0	0	0	135,978	0	0	135,978		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	3,878*	0*	143,974*	0*	0*	147,852*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
LANDSCAPING PROJECT		0	4,650	4,650	0	0	0	0	0	0	0	0	4,650
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1983 TO JUNE 30, 1984

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-83	FISCAL 84 APPROPRIATIONS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS, SHARED REV., DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1984: LAPSED	REAPPROPRIATE
HEALTH AND HOSPITALS												
RAINBOW MENTAL HEALTH FACILITY												
COMPLETE OUTDOOR RECREATION PROJECT	0	25,500	25,500	0	242	0	9,037	0	0	9,279	0	2,299
ENCUMBRANCES ONLY				0	0	0	13,922	0	0	13,922		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	242*	0*	22,959*	0*	0*	23,201*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
INSTITUTIONAL MAJOR MAINTENANCE PROGRAM	26,634	0	26,634	0	0	0	26,073	0	0	26,073	0	0
ENCUMBRANCES ONLY				0	0	0	561	0	0	561		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	17,327*	0*	0*	17,327*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	9,307*	0*	0*	9,307*		
AGENCY TOTAL	26,634	282,950	309,584	0*	4,592*	439*	208,204*	0*	0*	213,235*	0	96,349
NORTON STATE HOSPITAL												
REPAIR ROOFS	2,094	0	2,094	0	0	0	0	0	0	0	0	2,094
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
CONVERT EXISTING COOLER ROOM TO ZERO DEGREE STORAGE	0	20,500	20,500	0	73	0	15,854	0	0	15,963	0	2,916
ENCUMBRANCES ONLY				0	0	0	1,760	0	0	1,763		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	73*	0*	17,534*	0*	0*	17,593*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
REPLACE VISCHER STEAM COOKER	0	6,000	6,000	0	0	0	3,819	0	0	3,819	0	2,181
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	3,819*	0*	0*	3,819*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
REPAIR UTILITY TUNNELS	75,220	0	75,220	0	83	0	40,118	0	0	40,201	0	15,043
ENCUMBRANCES ONLY				0	0	0	19,976	0	0	19,976		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	83*	0*	28,639*	0*	0*	28,722*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	31,455*	0*	0*	31,455*		
WINDOW SCREENS FOR SECURITY WARD	3,663	0	3,663	0	0	0	0	0	0	0	0	3,663
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
INSTITUTIONAL MAJOR MAINTENANCE PROGRAM	219,421	0	219,421	0	37,312	0	1,605	0	0	38,917	0	136,545
ENCUMBRANCES ONLY				0	10,722	0	33,237	0	0	43,959		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	48,034*	0*	34,842*	0*	0*	82,876*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
ROOF REPAIR AND REPLACEMENT PROGRAM	29,526	0	29,526	0	125	0	314	0	0	439	0	0
ENCUMBRANCES ONLY				0	0	0	29,087	0	0	29,087		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	125*	0*	29,401*	0*	0*	29,526*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
ENERGY CONSERVATION PROJECTS	34,124	0	34,124	0	253	0	20,601	0	0	20,854	0	0
ENCUMBRANCES ONLY				0	0	0	13,270	0	0	13,270		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	253*	0*	33,871*	0*	0*	34,124*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
CONSTRUCT AND EQUIP ACTIVITIES BUILDING	1,390	0	1,390	0	0	0	1,390	0	0	1,390	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	1,390*	0*	0*	1,390*		
TITLE XIX MODIFICATIONS AND HANDICAPPED CODE COMPLIANCE FUND	2,524	0	2,524	0	0	0	2,524	0	0	2,524	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	2,524*	0*	0*	2,524*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
AGENCY TOTAL	367,765	26,500	394,265	0*	48,585*	0*	183,516*	0*	0*	232,101*	0	162,164
DEPT OF SRS-MENTAL HEALTH & RETARDATION												
ENERGY CONSERVATION PROJECTS	-80,635	250,000	169,365	0	0	0	0	0	0	0	0	169,365
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
CONSTRUCT AND EQUIP CLINICAL CENTER FOR THE MENTALLY RETARDED	1,091	0	1,091	0	0	0	0	0	0	0	0	1,091
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
INSTITUTIONAL ROOF REPAIR AND REPLACEMENT PROGRAM	-407,995	1,250,000	842,005	0	0	0	0	0	0	0	0	842,005
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
TITLE XIX MODIFICATIONS AND HANDICAPPED CODE COMPLIANCE FUND	83,039	0	83,039	0	0	0	0	0	0	0	0	83,039
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
INSTITUTIONAL MAJOR MAINTENANCE PROGRAM	-558,539	1,000,000	441,460	0	0	0	0	0	0	0	0	441,460
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
AGENCY TOTAL	-963,039	2,500,000	1,536,960	0*	0*	0*	0*	0*	0*	0*	0	1,536,960
TOPEKA STATE HOSPITAL												
REMODEL EXISTING SOUTHARD KITCHEN	0	50,000	50,000	0	491	0	0	0	0	491	0	49,509
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	491*	0*	0*	0*	0*	491*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
REPAIR AND UPDATE LAUNDRY EQUIPMENT	0	40,000	40,000	0	0	0	0	0	0	0	0	4,018
ENCUMBRANCES ONLY				0	0	0	35,982	0	0	35,982		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	35,982*	0*	0*	35,982*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
REMODEL AICHHORN DINING ROOM	0	25,000	25,000	0	369	425	8,425	0	0	9,220	0	2,461
ENCUMBRANCES ONLY				0	0	0	13,317	0	0	13,317		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	369*	425*	21,742*	0*	0*	22,539*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1983 TO JUNE 30, 1984

SCHEDULE "A" - CONCLUDED

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-83	FISCAL 84 APPROPRIATIONS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1984	
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	LAPSED	REAPPROPRIATE
HEALTH AND HOSPITALS												
TOPEKA STATE HOSPITAL												
PROVIDE ADDITIONAL REPLACEMENT FURNITURE	0	25,000	25,000	0	0	0	23,059	0	0	23,059	49	0
ENCUMBRANCES ONLY				0	0	0	1,892	0	0	1,892		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	0.	0.	24,951.	0.	0.	24,951.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.		
CONSTRUCT NEW SIDEWALKS ALONG OAKLEY, 5TH AND MACVICAR	0	65,000	65,000	0	639	0	0	0	0	639	0	64,361
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	639.	0.	0.	0.	0.	639.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.		
REMODEL AND ENLARGE SLAGLE BUILDING	312,860	0	312,860	0	1,109	120	195,973	0	0	197,202	0	36,597
ENCUMBRANCES ONLY				0	2,145	0	76,916	0	0	79,061		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	955.	120.	6,267.	0.	0.	7,342.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	2,299.	0.	266,622.	0.	0.	268,921.		
INSTITUTIONAL MAJOR MAINTENANCE PROGRAM	177,391	0	177,391	0	713	128	161,584	0	0	162,425	0	11,621
ENCUMBRANCES ONLY				0	87	0	3,258	0	0	3,345		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	800.	128.	58,611.	0.	0.	59,539.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	106,231.	0.	0.	106,231.		
ROOF REPAIR AND REPLACEMENT PROGRAM	189,947	0	189,947	0	3,578	0	165,376	0	0	168,954	0	1,774
ENCUMBRANCES ONLY				0	0	0	19,245	0	0	19,245		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	3,578.	0.	121,237.	0.	0.	124,815.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	63,402.	0.	0.	63,402.		
ENERGY CONSERVATION PROJECTS	858	0	858	0	858	0	0	0	0	858	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	858.	0.	0.	0.	0.	858.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.		
TITLE XIX MODIFICATIONS AND HANDICAPPED CODE COMPLIANCE FUND	223	0	223	0	0	0	223	0	0	223	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	0.	0.	223.	0.	0.	223.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.		
AGENCY TOTAL	690,299	205,000	895,299	0.	9,894.	675.	720,375.	0.	0.	714,890.	69	170,344
WINFIELD STATE HOSPITAL & TRAINING CTR.												
CONVERT WAREHOUSE REFRIGERATION UNIT TO FREEZER UNIT	41,092	0	41,092	0	37,875	0	0	0	0	37,875	0	3,217
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	37,875.	0.	0.	0.	0.	37,875.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.		
CARPET AND ACCOUSTICAL TILE FOR JUNIPER BUILDING	9,835	0	9,835	0	6,702	2,445	0	0	0	9,147	0	688
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	6,702.	2,445.	0.	0.	0.	9,147.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.		
REPLACE MAJOR LAUNDRY EQUIPMENT	0	124,750	124,750	0	0	2,342	120,681	0	0	123,023	0	1,727
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	0.	2,342.	120,681.	0.	0.	123,023.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.		
ENCLOSE ELECTRICAL SWITCH GEAR	0	8,400	8,400	0	7,687	0	0	0	0	7,687	0	713
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	7,687.	0.	0.	0.	0.	7,687.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.		
REMODEL HOLLY KITCHEN	0	229,952	229,952	0	2,175	1,025	171,223	0	0	174,423	0	38,506
ENCUMBRANCES ONLY				0	0	1,765	59,255	0	0	67,985		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	2,175.	2,790.	187,622.	0.	0.	192,587.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.		
PLAN, CONSTRUCT AND EQUIP ACTIVITY BUILDING	246,587	0	246,587	0	15,544	5,349	195,212	0	0	216,105	0	19,144
ENCUMBRANCES ONLY				0	0	956	15,090	0	0	16,377		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	6,303.	5,945.	92,994.	0.	0.	93,245.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	14,561.	1,360.	117,308.	0.	0.	133,196.		
INSTITUTIONAL MAJOR MAINTENANCE PROGRAM	94,575	0	94,575	0	43,987	0	1,930	0	0	45,917	0	23,066
ENCUMBRANCES ONLY				0	0	0	25,592	0	0	25,592		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	43,987.	0.	25,592.	0.	0.	69,579.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	1,930.	0.	0.	1,930.		
ROOF REPAIR AND REPLACEMENT PROGRAM	400,449	0	400,449	0	301,596	0	0	0	0	301,596	0	82,333
ENCUMBRANCES ONLY				0	16,520	0	0	0	0	16,520		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	67,116.	0.	0.	0.	0.	67,116.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	251,000.	0.	0.	0.	0.	251,000.		
ENERGY CONSERVATION PROJECTS	20,917	0	20,917	0	20,885	0	0	0	0	20,885	32	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	20,885.	0.	0.	0.	0.	20,885.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.		
AGENCY TOTAL	811,456	362,302	1,173,758	0.	456,475.	14,883.	535,919.	0.	0.	1,007,277.	32	166,447
HEALTH AND HOSPITALS TOTAL	2,360,729	4,550,052	6,910,781	12,601	961,339	160,140	2,814,422	0	0	3,949,103	21,931	2,939,747
FUND CLASS TOTAL	11,454,015	21,594,298	33,048,313	15,186	4,695,067	335,356	21,353,000	0	0	26,398,609	331,948	6,317,756

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1983 TO JUNE 30, 1984

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-83	FISCAL 84 REVENUE	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1984
GENERAL GOVERNMENT											
ABSTRACTERS BOARD OF EXAMINERS											
ABSTRACTERS' FEE FUND	11,173	12,368	23,541	8,377	2,125	609	0	0	0	11,112	12,379
ENCUMBRANCES ONLY				0	50	0	0	0	0	50	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				8,377*	2,125*	398*	0*	0*	0*	10,900*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	50*	211*	0*	0*	0*	261*	
AGENCY TOTAL	11,173	12,368	23,541	8,377*	2,175*	609*	0*	0*	0*	11,162*	12,379
ACCOUNTANCY, BOARD OF											
BOARD OF ACCOUNTANCY FEE FUND	47,180	133,927	181,109	50,645	48,559	5,003	3,001	0	0	107,209	47,371
ENCUMBRANCES ONLY				0	22,973	33	3,420	0	0	26,427	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				50,645*	70,939*	5,005*	6,421*	0*	0*	133,011*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	593*	31*	0*	0*	0*	625*	
AGENCY TOTAL	47,180	133,927	181,109	50,645*	71,532*	5,037*	6,421*	0*	0*	133,637*	47,371
ADVISORY COUNCIL FOR VOCATIONAL ED.											
ADVISORY COUNCIL FOR VOCATIONAL EDUCATION-FEDERAL FUND	57,293	70,145	127,438	71,470	28,159	898	2,495	0	500	103,515	19,920
ENCUMBRANCES ONLY				0	2,350	771	890	0	0	4,002	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				71,470*	29,666*	1,670*	3,237*	0*	500*	106,545*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	843*	0*	129*	0*	0*	972*	
AGENCY TOTAL	57,293	70,145	127,438	71,470*	30,509*	1,670*	3,367*	0*	500*	107,515*	19,920
COMMISSION ON CIVIL RIGHTS											
CONVERSION OF MATERIALS AND EQUIPMENT	924	0	924	0	0	0	0	0	0	0	924
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
ANNUAL BANQUET FUND	56	90	146	0	0	0	0	0	0	0	146
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
FEDERAL FUND	109,843	362,212	472,055	191,245	14,580	56	757	0	0	206,638	250,771
ENCUMBRANCES ONLY				0	4,282	0	10,362	0	0	14,645	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				191,245*	18,862*	56*	11,120*	0*	0*	221,284*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
AGENCY TOTAL	110,823	362,302	473,125	191,245*	18,862*	56*	11,120*	0*	0*	221,284*	251,841
ATTORNEY GENERAL											
COURT COST FUND	4,485	2,021	6,506	0	2,119	0	67	0	0	2,187	4,319
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	2,000*	0*	0*	0*	0*	2,000*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	119*	0*	67*	0*	0*	187*	
CONVERSION OF MATERIALS AND EQUIPMENT-ATTORNEY GENERAL	3	0	3	0	0	0	0	0	0	0	3
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
ATTORNEY GENERAL'S ANTITRUST SPECIAL REVENUE FUND	238,201	154,037	392,238	110,923	112,229	895	0	0	0	224,033	163,634
ENCUMBRANCES ONLY				0	4,815	0	0	0	0	4,815	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				110,923*	116,837*	895*	0*	0*	0*	228,697*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	156*	0*	0*	0*	0*	156*	
TORT CLAIMS FUND	423,243	0	423,243	0	31,436	0	0	261,250	79,375	372,063	26,849
ENCUMBRANCES ONLY				0	24,331	0	0	0	0	24,331	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	45,983*	0*	0*	261,250*	79,375*	386,608*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	9,784*	0*	0*	0*	0*	9,786*	
AGENCY TOTAL	665,934	156,103	822,042	110,923*	174,934*	895*	67*	261,250*	79,375*	627,430*	194,506
BANK COMMISSIONER											
BANK EXAMINATION AND INVESTIGATION FUND	500	6,564	7,064	357	923	0	0	0	5,784	7,064	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				357*	923*	0*	0*	0*	5,784*	7,064*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
BANK COMMISSIONER FEE FUND	377,203	1,403,127	1,780,330	1,247,767	227,533	5,793	17,541	0	0	1,498,636	273,867
ENCUMBRANCES ONLY				0	6,983	766	75	0	0	7,825	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				1,247,767*	228,998*	6,560*	17,616*	0*	0*	1,500,943*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	5,518*	0*	0*	0*	0*	5,518*	
AGENCY TOTAL	377,703	1,409,691	1,787,394	1,248,124*	235,440*	6,560*	17,616*	0*	5,784*	1,513,520*	273,867
BARBER EXAMINERS, BOARD OF											
BARBER EXAMINER FEE FUND	33,118	70,080	103,198	48,338	13,069	110	0	0	0	61,518	41,083
ENCUMBRANCES ONLY				0	596	0	0	0	0	596	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				48,338*	13,131*	110*	0*	0*	0*	61,580*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	533*	0*	0*	0*	0*	533*	
AGENCY TOTAL	33,118	70,080	103,198	48,338*	13,665*	110*	0*	0*	0*	62,114*	41,083

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1983 TO JUNE 30, 1984

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES		FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-83	FISCAL 84 REVENUE	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1984
					SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	
GENERAL GOVERNMENT												
BEHAVIORAL SCIENCES REGULATORY BOARD												
BEHAVIORAL SCIENCES REGULATORY BOARD FEE FUND		53,662	123,925	177,587	45,316	47,017	1,233	751	0	0	94,317	80,581
	ENCUMBRANCES ONLY				0	2,689	0	0	0	0	2,689	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				45,316*	49,422*	1,233*	751*	0*	0*	96,722*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	284*	0*	0*	0*	0*	284*	
AGENCY TOTAL		53,662	123,925	177,587	45,316*	49,706*	1,233*	751*	0*	0*	97,006*	80,581
HEALING ARTS, STATE BOARD OF												
HEALING ARTS FEE FUND		338,118	395,579	733,697	169,289	106,653	24,301	4,706	0	2,955	307,904	411,686
	ENCUMBRANCES ONLY				0	2,906	11,200	0	0	0	14,106	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				169,289*	109,052*	27,021*	4,430*	0*	2,955*	312,747*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	507*	8,490*	275*	0*	0*	9,263*	
AGENCY TOTAL		338,118	395,579	733,697	169,289*	109,559*	35,511*	4,706*	0*	2,955*	322,011*	411,686
CORPORATION COMMISSION												
PUBLIC SERVICE REGULATION FUND (NOTE 1)		1,447,102	2,229,819	3,676,921	1,961,910	971,051	32,565	20,431	0	1,352	2,987,602	-139,842
	ENCUMBRANCES ONLY				0	812,605	1,691	15,064	0	0	829,161	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				1,961,910*	1,452,140*	32,870*	29,813*	0*	1,352*	3,479,098*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	331,520*	1,386*	5,682*	0*	0*	333,670*	
SECURITIES ACT FEE FUND		1,843	-1,843	0	0	0	0	0	0	0	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
GAS PIPELINE INSPECTION FEE FUND		0	8,900	8,900	6,105	0	0	790	0	0	6,895	840
	ENCUMBRANCES ONLY				0	0	0	1,165	0	0	1,165	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				6,105*	0*	0*	1,955*	0*	0*	8,060*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
MINED-LAND CONSERVATION AND RECLAMATION FEE FUND		274,807	79,721	354,528	93,499	19,536	3,774	7,207	0	52	124,078	225,046
	ENCUMBRANCES ONLY				0	4,820	582	0	0	0	5,402	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				93,499*	23,753*	4,115*	7,177*	0*	52*	128,596*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	603*	241*	30*	0*	0*	874*	
CONSERVATION FEE FUND		1,230,760	3,602,724	4,833,485	2,031,559	731,667	49,416	14,315	0	4,556	2,831,513	1,882,119
	ENCUMBRANCES ONLY				0	91,663	6,147	22,442	0	0	120,053	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				1,997,190*	794,353*	49,439*	35,765*	0*	4,556*	2,881,302*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				34,369*	28,573*	6,123*	991*	0*	0*	70,063*	
ENERGY GRANTS MANAGEMENT FUND-OIL OVERCHARGE (NOTE 1)		0	566,450	566,450	56,292	114,213	279	489	35,463	4,770	211,513	-197,011
	ENCUMBRANCES ONLY				0	130,754	30	148	421,015	0	551,947	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				56,292*	244,973*	309*	637*	456,478*	4,770*	763,461*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
MINED-LAND RECLAMATION FUND		0	176,840	176,840	0	10,800	0	0	0	0	10,800	166,040
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	10,800*	0*	0*	0*	0*	10,800*	
MOTOR CARRIER LICENSE FEES FUND		1,024,098	1,621,064	2,645,165	795,659	250,042	44,045	3,256	0	43,090	1,139,093	1,469,386
	ENCUMBRANCES ONLY				0	17,052	10,887	8,765	0	0	36,694	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				795,659*	257,523*	26,141*	10,566*	0*	43,090*	1,135,961*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	9,571*	28,790*	1,455*	0*	0*	39,816*	
NATIONAL SURFACE MINING CONTROL AND RECLAMATION ACT-FEDERAL (NOTE 1)		273	110,715	110,988	79,299	16,887	3,342	6,965	0	0	103,493	-2,741
	ENCUMBRANCES ONLY				0	6,655	580	0	0	0	5,235	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				79,299*	18,529*	3,681*	6,965*	0*	0*	103,474*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	5,012*	241*	0*	0*	0*	5,254*	
PUBLIC UTILITIES REGULATORY ACT PROGRAM FUND-FEDERAL		575	0	575	0	0	0	0	0	25	25	0
	ENCUMBRANCES ONLY				0	0	0	550	0	0	550	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	25*	25*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	550*	0*	0*	550*	
RESIDENTIAL CONSERVATION SERVICE PROGRAM-FEDERAL FUND		48	0	48	0	0	0	0	0	0	0	48
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
RESIDENTIAL CONSERVATION SERVICE GAS PIPELINE SAFETY PROGRAM-FEDERAL PROGRAM-FEDERAL FUND-RETURN OF FUND UNEXPENDED GRANTS		12,365	57,453	69,818	32,527	21,911	1,202	187	0	0	55,829	7,805
	ENCUMBRANCES ONLY				0	1,852	633	5,698	0	0	8,184	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				32,527*	23,149*	1,835*	5,886*	0*	0*	61,399*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	614*	0*	0*	0*	0*	614*	
RAILROAD SAFETY PROGRAM-FEDERAL FUND		23,321	23,117	46,438	15,719	7,873	111	59	0	0	23,766	22,145
	ENCUMBRANCES ONLY				0	526	5	0	0	0	529	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				15,719*	8,190*	116*	59*	0*	0*	24,086*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	208*	0*	0*	0*	0*	208*	
ABANDONED MINED-LAND RECLAMATION ACT-FEDERAL FUND (NOTE 1)		5,645	59,660	65,305	35,893	25,420	1,493	267	0	0	62,986	-114,576
	ENCUMBRANCES ONLY				0	116,630	265	0	0	0	116,895	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				35,893*	141,984*	1,649*	267*	0*	0*	179,703*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	66*	109*	0*	0*	0*	170*	
ENERGY CONSERVATION BANK FUND-SOLAR ENERGY		0	5,000	5,000	1,741	674	31	0	0	0	2,446	2,554
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				1,741*	674*	31*	0*	0*	0*	2,446*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
AGENCY TOTAL		4,021,841	8,538,624	12,560,466	5,113,113*	3,352,250*	157,163*	105,785*	456,479*	53,856*	9,238,652*	3,321,813
COSMETOLOGY, KANSAS STATE BOARD OF												
COSMETOLOGY FEE FUND		46,806	213,487	260,293	142,602	71,294	7,137	1,215	0	447	222,695	36,598
	ENCUMBRANCES ONLY				0	1,000	0	0	0	0	1,000	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				141,743*	71,448*	6,973*	1,215*	0*	447*	221,825*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				859*	846*	164*	0*	0*	0*	1,870*	
AGENCY TOTAL		46,806	213,487	260,293	142,602*	72,294*	7,137*	1,215*	0*	447*	223,695*	36,598

S T A T E O F K A N S A S
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1983 TO JUNE 30, 1984

SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES		FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-83	FISCAL 84 REVENUE	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1984
GENERAL GOVERNMENT												
STATE DEPT. OF CREDIT UNIONS												
CREDIT UNION FEE FUND		137,303	323,262	460,565	225,276	48,819	1,481	1,391	0	0	276,970	182,305
	ENCUMBRANCES ONLY				0	1,299	0	0	0	0	1,299	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				225,276*	49,060*	1,359*	1,391*	0*	0*	277,089*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,049*	122*	0*	0*	0*	1,171*	
A G E N C Y T O T A L		137,303	323,262	460,565	225,276*	50,109*	1,481*	1,391*	0*	0*	278,260*	182,305
DENTAL BOARD												
DENTAL BOARD FEE FUND		146,427	97,913	244,340	31,626	56,715	1,110	1,652	0	250	91,353	152,357
	ENCUMBRANCES ONLY				0	230	0	400	0	0	630	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				31,626*	56,945*	1,110*	2,052*	0*	250*	91,983*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
A G E N C Y T O T A L		146,427	97,913	244,340	31,626*	56,945*	1,110*	2,052*	0*	250*	91,983*	152,357
DEPARTMENT OF ADMINISTRATION												
BUILDING AND GROUND FUND		588,884	162,449	751,333	19,443	109,459	7,682	27,816	0	0	164,400	553,599
	ENCUMBRANCES ONLY				0	1,015	550	31,769	0	0	33,334	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				19,443*	110,255*	8,232*	55,511*	0*	0*	193,463*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	219*	0*	4,073*	0*	0*	4,292*	
SURPLUS PROPERTY FUND		60,170	298,125	358,295	205,873	100,073	7,449	0	0	3,750	317,145	40,652
	ENCUMBRANCES ONLY				0	498	0	0	0	0	498	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				205,873*	100,222*	7,449*	0*	0*	3,750*	317,294*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	349*	0*	0*	0*	0*	349*	
MUNICIPAL ACCOUNTING SERVICES RECOVERY FUND		9,014	13,519	22,533	0	9,969	20	0	0	0	9,989	12,544
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	9,969*	20*	0*	0*	0*	9,989*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
CONVERSION OF MATERIALS AND EQUIPMENT		6,807	0	6,807	0	0	0	1,591	0	0	1,591	5,216
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	1,591*	0*	0*	1,591*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
MUNICIPAL AUDIT TRAINING PROGRAM REGISTRATION FEES FUND		6,121	18,092	24,213	0	14,556	3,000	0	0	1,215	18,771	5,315
	ENCUMBRANCES ONLY				0	80	47	0	0	0	127	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	14,636*	3,047*	0*	0*	1,215*	18,898*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
ALL-SPORTS HALL OF FAME FUND		4,935	-4,935	0	0	0	0	0	0	0	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
ENERGY CONSERVATION FOR INSTITUTIONAL BUILDINGS FUND		8,556	-25	8,531	139	8,392	0	0	0	0	8,531	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				139*	8,392*	0*	0*	0*	0*	8,531*	
CONSTRUCTION DEFECTS RECOVERY FUND		29,654	215,693	245,347	0	1,756	0	798	0	7,792	10,347	235,000
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	1,756*	0*	0*	0*	0*	1,756*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	798*	0*	7,792*	8,590*	
PROPERTY CONTINGENCY FUND		0	2,573,064	2,573,064	0	100,593	406	53,489	41,302	845,000	1,040,791	1,501,797
	ENCUMBRANCES ONLY				0	30,476	0	0	0	0	30,476	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	129,869*	406*	53,489*	41,302*	845,000*	1,070,067*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,200*	0*	0*	0*	0*	1,200*	
CANCELLED WARRANTS PAYMENT FUND		0	336,727	336,727	0	0	0	0	22,013	0	22,013	314,714
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	22,013*	0*	22,013*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
FLOOD CONTROL EMERGENCY-FEDERAL FUND		0	500,093	500,093	0	0	0	0	500,093	0	500,093	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	500,093*	0*	500,093*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
INTERGOVERNMENTAL PERSONNEL ACT-FEDERAL FUND-STATE PROJECTS		5,851	2,069	7,921	0	0	0	0	0	0	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	7,921	7,921	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	2,069*	2,069*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	5,851*	5,851*	
INTERGOVERNMENTAL PERSONNEL ACT-FEDERAL FUND-RETURN OF UNEXPENDED FEDERAL GRANTS		1,267	-1,267	0	0	0	0	0	0	0	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
OMNIBUS CRIME ACT-FEDERAL FUND		0	1,681	1,681	0	1,681	0	0	0	0	1,681	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	1,681*	0*	0*	0*	0*	1,681*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
A G E N C Y T O T A L		721,361	4,115,137	4,836,599	225,456*	375,091*	19,155*	116,462*	563,408*	865,678*	2,167,753*	2,668,846
STATE FINANCE COUNCIL												
STATE EMERGENCY FUND		1,000,000	0	1,000,000	0	5,000	0	0	0	0	5,000	995,000
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	5,000*	0*	0*	0*	0*	5,000*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
A G E N C Y T O T A L		1,000,000	0	1,000,000	0*	5,000*	0*	0*	0*	0*	5,000*	995,000
EMBALMING, BOARD OF												
EMBALMING BOARD FEE FUND		33,489	83,794	117,283	58,115	24,083	2,045	596	0	150	84,995	31,582
	ENCUMBRANCES ONLY				0	453	252	0	0	0	705	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				58,115*	24,192*	1,901*	596*	0*	150*	84,960*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	344*	396*	0*	0*	0*	740*	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1983 TO JUNE 30, 1984

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-83	FISCAL 84 REVENUE	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1984
GENERAL GOVERNMENT											
EMBALMING, BOARD OF											
AGENCY TOTAL	33,459	83,794	117,253	58,115.	24,541.	2,297.	598.	0.	150.	85,701.	31,552
ENERGY OFFICE, KANSAS											
PUBLICATIONS FEE FUND	23	-23	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.	
CONVERSION OF MATERIALS AND EQUIPMENT FUND	77	-77	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.	
ENERGY SPECIAL PROJECTS FUND-SALARIES (NOTE 1)	2,108,082	-1,654,144	453,938	3,394	414,313	0	0	30,920	0	448,627	-26,092
ENCUMBRANCES ONLY				0	31,402	0	0	0	0	31,402	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				3,394.	445,715.	0.	0.	30,920.	0.	480,029.	
AGENCY TOTAL	2,108,082	-1,654,144	453,939	3,394.	445,715.	0.	0.	30,920.	0.	480,029.	-26,092
GOVERNOR											
CONVERSION OF MATERIALS AND EQUIPMENT FUND	8,965	1,772	10,737	0	0	0	0	0	0	0	10,737
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.	
AGENCY TOTAL	8,965	1,772	10,737	0.	0.	0.	0.	0.	0.	0.	10,737
HEARING AID DISPENSORS, BD OF EXAMINERS											
HEARING AID BOARD FEE FUND	30,186	6,200	36,386	2,913	2,329	241	0	0	0	5,483	30,903
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				2,913.	2,299.	241.	0.	0.	0.	5,453.	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	30.	0.	0.	0.	0.	30.	
AGENCY TOTAL	30,186	6,200	36,386	2,913.	2,329.	241.	0.	0.	0.	5,483.	30,903
DEPARTMENT OF ECONOMIC DEVELOPMENT											
PUBLICATION AND OTHER SALES FUND	75,459	321,400	396,859	61,922	199,266	30,596	413	0	13	292,210	41,130
ENCUMBRANCES ONLY				0	14,329	49,190	0	0	0	63,519	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				61,922.	193,066.	77,951.	413.	0.	13.	333,371.	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	20,527.	1,819.	0.	0.	0.	22,346.	
CONFERENCE REGISTRATION AND DISBURSEMENT FUND	0	4,320	4,320	0	1,265	2,918	0	0	70	4,253	67
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	1,265.	2,918.	0.	0.	70.	4,253.	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.	
CONVERSION OF MATERIALS AND EQUIPMENT	4,219	0	4,219	0	0	0	0	0	0	0	4,219
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.	
701 PLANNING FUNDS-FEDERAL	3,937	0	3,937	0	3,937	0	0	0	0	3,937	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	3,937.	0.	0.	0.	0.	3,937.	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.	
FEDERAL AND LOCAL PLANNING FUND-ADMINISTRATION	392	0	392	0	119	273	0	0	0	392	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	119.	273.	0.	0.	0.	392.	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.	
ECONOMIC DEVELOPMENT PLANNING ASSISTANCE GRANT-FEDERAL FUND	5,553	31,200	36,753	26,216	10,446	24	0	0	0	36,686	66
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				26,216.	6,446.	24.	0.	0.	0.	32,686.	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	4,000.	0.	0.	0.	0.	4,000.	
PUBLIC WORKS AND ECONOMIC DEVELOPMENT ACT FUND-FEDERAL	766	1,203	1,969	0	1,203	0	0	0	0	1,203	766
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	907.	0.	0.	0.	0.	907.	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	295.	0.	0.	0.	0.	295.	
STAFF DEVELOPMENT AND INVESTMENT PLAN-FEDERAL FUND	1,841	10,756	12,597	10,310	1,787	0	0	0	0	12,597	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				10,310.	1,787.	0.	0.	0.	0.	12,597.	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.	
OZARKS REGIONAL COMMISSION-AGRICULTURAL HALL OF FAME PROJECT FUND-FEDERAL	1,954	8,000	9,954	0	8,246	0	0	0	1,708	9,954	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	347.	0.	0.	0.	1,708.	2,055.	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	7,899.	0.	0.	0.	0.	7,899.	
LOCAL AND FEDERAL PLANNING FUND-BLOCK GRANT	3,191	0	3,191	0	0	0	0	0	3,191	3,191	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	0.	0.	0.	0.	3,191.	3,191.	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.	
HOUSING ASSISTANCE PROGRAM-FEDERAL FUND	147,858	1,353,619	1,501,477	42,101	2,836	360	22	1,230,965	15,416	1,291,700	209,777
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				42,101.	2,836.	360.	22.	1,230,965.	15,416.	1,291,700.	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.	
COUNCIL OF OZARKS GOVERNORS GRANT-FEDERAL FUND	123	0	123	0	123	0	0	0	0	123	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	123.	0.	0.	0.	0.	123.	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.	
PRIVATE INDUSTRY COUNCIL ADVERTISING-CETA TITLE VII-FEDERAL FUND	0	25,000	25,000	0	25,000	0	0	0	0	25,000	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	25,000.	0.	0.	0.	0.	25,000.	

S T A T E O F K A N S A S
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1983 TO JUNE 30, 1984

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-83	FISCAL 84 REVENUE	TOTAL AVAILABLE	------------- OPERATING EXPENDITURES AND ENCUMBRANCES -------------					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1984
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	
GENERAL GOVERNMENT											
DEPARTMENT OF ECONOMIC DEVELOPMENT											
HOUSING AND URBAN DEVELOPMENT 107 TECHNICAL ASSISTANCE GRANT FUND	0	101,000	101,000	44,142	22,718	619	0	0	0	67,491	21,931
ENCUMBRANCES ONLY				0	11,586	0	0	0	0	11,586	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				44,142*	34,305*	619*	0*	0*	0*	79,065*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
HOUSING AND URBAN DEVELOPMENT SMALL CITIES COMMUNITY DEVELOPMENT BLOCK GRANT FUND	0	84,600	84,600	39,737	14,737	1,540	1,656	4,140	0	60,830	19,930
ENCUMBRANCES ONLY				0	1,655	0	2,152	0	0	3,839	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				39,737*	16,424*	1,540*	3,807*	4,140*	0*	64,669*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
MINORITY BUSINESS GRANT-FEDERAL FUND	0	16,000	16,000	8,753	576	183	271	0	0	9,786	6,215
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				8,753*	576*	183*	271*	0*	0*	9,784*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
A G E N C Y T O T A L	245,296	1,957,039	2,202,336	232,687*	319,856*	35,705*	4,519*	1,235,105*	20,327*	1,898,283*	304,102
INSURANCE DEPARTMENT											
INSURANCE COMPANY EXAMINATION FUND	59,460	363,595	423,056	280,977	79,916	10	0	0	135	361,038	61,543
ENCUMBRANCES ONLY				0	413	0	0	0	0	413	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				281,313*	80,305*	10*	0*	0*	135*	361,825*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-336*	24*	0*	0*	0*	0*	-312*	
INSURANCE COMPANY ANNUAL STATEMENT EXAMINATION FUND	28,000	23,710	51,710	19,392	4,372	0	0	0	0	23,725	27,986
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				19,392*	4,372*	0*	0*	0*	0*	23,725*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
INSURANCE COMPANY EXAMINER TRAINING FUND	40,403	5,303	45,707	2,841	2,483	0	0	0	0	5,324	40,181
ENCUMBRANCES ONLY				0	150	51	0	0	0	201	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				2,506*	2,633*	51*	0*	0*	0*	5,189*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				336*	0*	0*	0*	0*	0*	336*	
CONVERSION OF MATERIALS AND EQUIPMENT	411	0	411	0	0	0	0	0	0	0	411
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
A G E N C Y T O T A L	128,275	392,609	520,884	303,210*	87,296*	61*	0*	0*	135*	390,764*	130,120
KANSAS ARTS COMMISSION											
ARTS PROGRAMMING GRANTS FUND	2,450	1,305	3,755	0	0	0	0	3,519	0	3,519	244
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	3,519*	0*	3,519*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
KANSAS ARTS COMMISSION GIFTS, GRANTS AND BEQUEST FUND	11,956	403,433	415,390	33,974	16,739	568	2,372	346,852	0	400,557	13,163
ENCUMBRANCES ONLY				0	724	0	945	0	0	1,669	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				33,974*	16,925*	568*	3,317*	346,852*	0*	401,635*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	538*	0*	0*	0*	0*	588*	
A G E N C Y T O T A L	14,416	404,739	419,155	33,974*	17,514*	568*	3,317*	350,372*	0*	405,746*	13,409
LEGISLATIVE EDUCATIONAL PLANNING COMM.											
LEGISLATIVE EDUCATIONAL PLANNING COMMITTEE-FEDERAL FUND	0	4,825	4,825	0	2,975	250	0	0	0	3,226	1,599
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	2,975*	250*	0*	0*	0*	3,226*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
A G E N C Y T O T A L	0	4,825	4,825	0*	2,975*	250*	0*	0*	0*	3,226*	1,599
CREDIT COMMISSIONER, CONSUMER											
CONSUMER CREDIT FEE FUND	243,705	262,000	505,705	186,665	55,038	2,865	1,686	0	0	246,236	255,809
ENCUMBRANCES ONLY				0	3,460	200	0	0	0	3,660	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				186,665*	55,171*	3,065*	1,686*	0*	0*	246,563*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,327*	0*	0*	0*	0*	3,327*	
A G E N C Y T O T A L	243,705	262,000	505,705	186,665*	58,499*	3,065*	1,686*	0*	0*	249,896*	255,809
NURSING, BOARD OF											
BOARD OF NURSING FEE FUND	80,188	415,923	496,111	239,506	146,032	8,639	2,775	0	536	397,490	90,889
ENCUMBRANCES ONLY				0	5,517	215	0	0	0	5,732	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				239,506*	153,549*	8,706*	2,775*	0*	536*	405,073*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	148*	0*	0*	0*	148*	
A G E N C Y T O T A L	80,188	415,923	496,111	239,506*	153,549*	8,854*	2,775*	0*	536*	405,222*	90,889
OPTOMETRY EXAMINERS, BOARD OF											
OPTOMETRY FEE FUND	25,319	23,507	48,826	8,051	4,241	129	0	0	75	12,467	33,689
ENCUMBRANCES ONLY				0	2,690	0	0	0	0	2,690	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				8,051*	6,931*	53*	0*	0*	25*	15,061*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	75*	0*	0*	0*	75*	
A G E N C Y T O T A L	25,319	23,507	48,826	8,051*	6,931*	129*	0*	0*	25*	15,137*	33,689

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1983 TO JUNE 30, 1984

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-83	FISCAL 84 REVENUE	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1984
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	
GENERAL GOVERNMENT											
PHARMACY, BOARD OF											
STATE BOARD OF PHARMACY FEE FUND	91,765	224,665	316,430	140,499	76,327	3,749	1,071	0	524	222,172	86,344
ENCUMBRANCES ONLY				0	7,377	490	46	0	0	7,913	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				140,499*	80,087*	4,239*	1,117*	0*	524*	226,468*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,617*	0*	0*	0*	0*	3,617*	
AGENCY TOTAL	91,765	224,665	316,430	140,499*	83,705*	4,239*	1,117*	0*	524*	230,085*	86,344
POST AUDIT, DIVISION OF											
CONVERSION OF MATERIALS AND EQUIPMENT	3,133	0	3,133	0	2,601	531	0	0	0	3,133	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	2,601*	531*	0*	0*	0*	3,133*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
AGENCY TOTAL	3,133	0	3,133	0*	2,601*	531*	0*	0*	0*	3,133*	0
REAL ESTATE COMMISSION											
REAL ESTATE FEE FUND	67,419	306,343	373,762	210,768	128,416	2,959	4,491	0	210	346,846	24,579
ENCUMBRANCES ONLY				0	1,897	449	0	0	0	2,337	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				210,768*	125,321*	2,977*	4,491*	0*	210*	343,747*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	5,032*	431*	0*	0*	0*	5,433*	
AGENCY TOTAL	67,419	306,343	373,762	210,768*	130,323*	3,408*	4,491*	0*	210*	349,183*	24,579
DEPARTMENT OF REVENUE											
SAND ROYALTY FUND	0	34,623	34,623	11,574	0	0	0	23,049	0	34,623	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				11,574*	0*	0*	0*	23,049*	0*	34,623*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
MICROFILMING FUND	1,876	3,133	5,009	0	0	-5,166	0	0	0	-5,166	10,175
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	-5,166*	0*	0*	0*	-5,166*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
DIVISION OF VEHICLES-OPERATING FUND (NOTE 2)	2,498,679	13,434,164	15,932,843	9,349,694	3,595,321	1,627,712	145,596	590	0	14,718,712	803,574
ENCUMBRANCES ONLY				66	115,355	296,198	956	0	0	412,555	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				9,350,120*	3,479,420*	1,329,914*	117,993*	590*	0*	14,277,793*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-360*	229,356*	593,996*	28,545*	0*	0*	851,475*	
CONVERSION OF MATERIALS AND EQUIPMENT	6,013	724	6,737	0	0	0	0	0	0	0	410
ENCUMBRANCES ONLY				0	0	6,327	0	0	0	6,327	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	6,327*	0*	0*	0*	6,327*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
SETOFF SERVICES REVENUE FUND	0	29,589	29,589	29,476	0	0	0	0	0	29,476	113
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				29,476*	0*	0*	0*	0*	0*	29,476*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
PUBLICATIONS FEE FUND	0	17,472	17,472	0	1,000	425	0	0	0	1,425	745
ENCUMBRANCES ONLY				0	0	15,302	0	0	0	15,302	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	1,000*	15,727*	0*	0*	0*	16,727*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
AGENCY TOTAL	2,506,567	13,521,756	16,028,323	9,393,777*	3,709,763*	1,940,793*	146,533*	23,639*	0*	15,211,253*	815,069
REVISOR OF STATUTES											
COMPUTER INFORMATION SYSTEM SERVICES FUND	0	9,060	9,060	0	9,060	0	0	0	0	9,060	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	9,060*	0*	0*	0*	0*	9,060*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
AGENCY TOTAL	0	9,060	9,060	0*	9,060*	0*	0*	0*	0*	9,060*	0
SAVINGS & LOAN DEPT											
SAVINGS AND LOAN FEE FUND	64,399	194,565	258,964	123,701	31,161	105	0	0	0	154,968	103,778
ENCUMBRANCES ONLY				0	218	0	0	0	0	218	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				123,701*	30,148*	105*	0*	0*	0*	153,955*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,231*	0*	0*	0*	0*	1,231*	
AGENCY TOTAL	64,399	194,565	258,964	123,701*	31,379*	105*	0*	0*	0*	155,186*	103,778
SECRETARY OF STATE											
LAND SURVEY FEE FUND	35,000	0	35,000	0	1,925	25	14,695	0	0	16,645	17,661
ENCUMBRANCES ONLY				0	0	694	0	0	0	694	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	1,925*	710*	0*	0*	0*	2,635*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	14,695*	0*	0*	14,695*	
CONVERSION OF MATERIALS AND EQUIPMENT	1,200	2,400	3,600	0	0	0	0	0	0	0	3,600
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
INFORMATION AND COPY SERVICE FEE FUND	20,577	29,422	49,999	0	7,695	4,583	19,045	0	0	31,323	12,276
ENCUMBRANCES ONLY				0	0	0	5,400	0	0	5,400	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	7,695*	4,583*	24,445*	0*	0*	36,723*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
KANSAS-MISSOURI BOUNDARY SURVEY IN DONIPHAN COUNTY OPERATING FUND	40,000	0	40,000	0	0	0	0	0	0	0	40,000
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1983 TO JUNE 30, 1984

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-83	FISCAL 84 REVENUE	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1984
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	
GENERAL GOVERNMENT											
SECRETARY OF STATE											
STATE REGISTER FEE FUND	95,421	109,613	206,035	32,431	67,726	3,331	0	0	133	103,027	102,572
ENCUMBRANCES ONLY				0	1,835	0	0	0	0	1,835	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				32,431*	66,340*	3,331*	0*	0*	135*	104,241*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,221*	0*	0*	0*	0*	1,221*	
UNIFORM COMMERCIAL CODE FEE FUND	0	232,951	232,951	63,422	29,569	4,219	23,804	0	4,931	126,245	70,953
ENCUMBRANCES ONLY				0	0	233	5,528	0	0	5,761	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				63,422*	29,559*	4,452*	29,332*	0*	4,931*	132,006*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
AGENCY TOTAL	195,199	343,247	538,497	95,854*	105,752*	13,077*	63,472*	0*	4,959*	291,525*	246,971
OFFICE OF THE SECURITIES COMMISSIONER											
SECURITIES ACT FEE FUND	2,290,692	-1,300,914	989,767	390,955	89,263	5,167	1,010	0	937	487,299	500,000
ENCUMBRANCES ONLY				0	2,324	153	0	0	0	2,477	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				390,955*	89,305*	5,240*	450*	0*	937*	485,955*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,167*	75*	560*	0*	0*	3,812*	
AGENCY TOTAL	2,290,692	-1,300,914	989,767	390,955*	91,573*	5,321*	1,010*	0*	937*	489,767*	500,000
TECHNICAL PROFESSIONS, STATE BOARD OF											
TECHNICAL PROFESSIONS FEE FUND	261,283	183,931	445,214	58,773	84,986	3,235	3,710	0	75	150,779	257,621
ENCUMBRANCES ONLY				0	36,730	83	0	0	0	36,814	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				58,773*	109,476*	3,318*	3,710*	0*	75*	175,354*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	12,235*	0*	0*	0*	0*	12,235*	
AGENCY TOTAL	261,283	183,931	445,214	58,773*	121,714*	3,318*	3,710*	0*	75*	187,592*	257,621
TREASURER, STATE											
LOCAL AD VALOREM TAX REDUCTION FUND	0	22,366,979	22,366,979	0	0	0	0	22,366,979	0	22,366,979	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	22,366,979*	0*	22,366,979*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
COUNTY AND CITY REVENUE SHARING FUND	0	16,467,982	16,467,982	0	0	0	0	16,467,982	0	16,467,982	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	16,467,982*	0*	16,467,982*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
UNCLAIMED PROPERTY EXPENSE RECOVERY FUND	99,153	20,762	119,915	54,396	39,465	4,257	135	0	0	98,244	20,960
ENCUMBRANCES ONLY				0	738	102	0	0	0	840	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				54,396*	40,123*	4,360*	135*	0*	0*	99,014*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	50*	0*	0*	0*	0*	50*	
BOND REGISTRATION FEES FUND	0	137,271	137,271	26,550	36,491	4,366	43,761	0	300	111,501	17,755
ENCUMBRANCES ONLY				0	5,443	1,439	50,831	0	0	57,713	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				26,550*	41,934*	5,836*	94,592*	0*	300*	169,515*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
TAYLOR GRAZING FEES	0	89	89	0	0	0	0	89	0	89	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	89*	0*	89*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
AGENCY TOTAL	99,153	39,043,084	39,142,237	81,242*	82,108*	10,196*	94,723*	38,835,050*	300*	39,103,521*	38,716
JUDICIAL BRANCH											
LIBRARY REPORT FEE FUND	86,466	112,045	198,511	0	90,711	50,615	53,658	0	173	194,955	6,713
ENCUMBRANCES ONLY				0	6,573	159	107	0	0	6,839	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	86,680*	50,502*	53,743*	0*	173*	191,798*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	604*	71*	21*	0*	0*	696*	
CONVERSION OF MATERIALS AND EQUIPMENT FUND	254	0	254	0	0	0	0	0	0	0	254
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
DUPLICATE LAW BOOK FUND	2,184	7,211	9,395	0	2,903	3,925	270	0	0	7,099	2,296
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	2,903*	3,925*	270*	0*	0*	7,099*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
BAR ADMISSION FEE FUND	16,621	37,320	53,941	12,291	18,323	438	703	0	0	31,801	20,700
ENCUMBRANCES ONLY				0	731	0	703	0	0	1,439	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				12,291*	18,099*	473*	1,416*	0*	0*	32,271*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	956*	15*	0*	0*	0*	969*	
COURT REPORTER FUND	5,972	360	6,332	0	1,021	34	0	0	0	1,055	5,275
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	991*	34*	0*	0*	0*	1,025*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	29*	0*	0*	0*	0*	29*	
BAR DISCIPLINE FEE FUND	97,027	237,483	334,510	145,778	37,778	2,769	566	0	0	186,869	147,640
ENCUMBRANCES ONLY				0	0	199	0	0	0	199	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				145,778*	37,421*	2,968*	566*	0*	0*	186,712*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	356*	0*	0*	0*	0*	356*	
NATIONAL INSTITUTE OF CORRECTIONS-FEDERAL FUND	0	27,405	27,405	0	25,232	2,173	0	0	0	27,405	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	25,232*	2,173*	0*	0*	0*	27,405*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
HIGHWAY SAFETY ACT-FEDERAL-JUDICIAL TRAINING	0	35,321	35,321	0	35,268	53	0	0	0	35,321	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	35,268*	53*	0*	0*	0*	35,321*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
AGENCY TOTAL	203,523	457,647	661,170	158,069*	208,542*	60,197*	56,016*	0*	173*	482,989*	178,181

SCHEDULE "B" - CONTINUED

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1983 TO JUNE 30, 1984

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES		FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-83	FISCAL 84 REVENUE	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1984
GENERAL GOVERNMENT												
VETERINARY EXAMINERS, BD OF												
VETERINARY EXAMINERS FEE FUND		36,573	41,176	77,749	11,404	9,447	11,502	853	0	0	33,207	44,541
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				11,404*	9,447*	11,502*	639*	0*	0*	32,993*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	214*	0*	0*	214*	
A G E N C Y T O T A L		36,573	41,176	77,749	11,404*	9,447*	11,502*	853*	0*	0*	33,207*	44,541
GENERAL GOVERNMENT	TOTAL	16,509,357	70,945,600	87,454,958	19,411,710	10,329,231	2,391,618	640,796	41,756,485	1,037,310	75,597,145	11,857,813
PUBLIC WELFARE												
AGING, DEPARTMENT ON												
CONFERENCES AND WORKSHOPS ATTENDANCE AND PUBLICATIONS FEES FUND		0	259	259	0	0	0	0	0	0	0	259
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
OLDER AMERICANS ACT-FEDERAL FUND		57,507	6,738,179	6,795,686	294,693	56,058	5,476	595	6,333,435	5,815	6,696,066	89,709
	ENCUMBRANCES ONLY				0	3,667	1,996	157	6,091	0	11,911	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				294,783*	53,067*	5,565*	136*	6,337,035*	5,815*	6,702,311*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-90*	3,079*	1,899*	553*	0*	0*	5,440*	
TRAINING PROGRAMS-FEDERAL FUND		3,867	26,700	30,569	6,551	5,797	143	0	12,693	579	25,763	1,686
	ENCUMBRANCES ONLY				0	0	136	0	0	0	136	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				6,551*	5,581*	133*	0*	6,273*	579*	22,560*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	216*	110*	0*	6,440*	0*	6,775*	
NUTRITION FUND-FEDERAL		0	1,765,817	1,765,817	0	0	0	0	1,765,817	0	1,765,817	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	1,765,817*	0*	1,765,817*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
ADVOCACY GRANT-FEDERAL FUND		985	65,320	66,305	19,295	13,526	126	85	5,591	757	39,457	1,765
	ENCUMBRANCES ONLY				0	5,623	50	0	0	0	5,693	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				19,295*	17,953*	126*	85*	0*	757*	38,290*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,255*	0*	0*	5,591*	0*	6,846*	
OZARKS REGIONAL COMMISSION-SPECIAL PROJECT GRANT FUND		555	0	555	0	0	0	0	0	555	555	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	555*	555*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
A G E N C Y T O T A L		64,916	8,574,876	8,639,792	322,539*	87,751*	7,951*	827*	8,121,106*	7,623*	8,547,372*	91,920
DEPARTMENT OF HUMAN RESOURCES												
SPECIAL EMPLOYMENT SECURITY FUND		919,009	266,673	1,185,682	0	55,961	0	0	0	0	55,961	1,126,027
	ENCUMBRANCES ONLY				0	5,693	0	0	0	0	5,693	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	61,654*	0*	0*	0*	0*	61,654*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
EMPLOYMENT SECURITY COMPUTER SYSTEMS INSTITUTE FUND (NOTE 1)		31,624	2,347,804	2,379,428	1,879,999	422,965	38,801	27,474	0	272	2,376,519	-60,043
	ENCUMBRANCES ONLY				0	31,531	6,130	5,232	0	0	42,953	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				1,879,999*	447,036*	44,392*	32,706*	0*	272*	2,404,403*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	14,520*	549*	0*	0*	0*	15,069*	
PUBLICATION AND SALE OF LABOR LAWS		1,946	0	1,946	0	0	0	0	0	0	0	1,946
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
WORKMEN'S COMPENSATION FEE FUND		1,804,780	1,045,034	2,849,815	962,407	279,075	23,275	12,601	0	0	1,277,358	1,565,581
	ENCUMBRANCES ONLY				0	5,525	808	540	0	0	6,873	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				963,423*	275,191*	23,905*	13,141*	0*	0*	1,275,660*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-1,016*	9,409*	178*	0*	0*	0*	8,571*	
BOILER INSPECTION FEE FUND		46,539	115,627	162,166	108,856	33,615	661	0	0	46	143,157	17,230
	ENCUMBRANCES ONLY				0	1,158	61	550	0	0	1,769	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				106,579*	32,846*	960*	550*	0*	46*	140,981*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				2,277*	1,927*	-238*	0*	0*	0*	3,966*	
CONVERSION OF MATERIALS AND EQUIPMENT		5,046	1,861	6,907	0	0	0	0	0	0	0	6,907
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
DISPUTE RESOLUTION FUND		5,874	6,392	12,266	0	6,392	0	0	0	0	6,392	5,874
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	6,392*	0*	0*	0*	0*	6,392*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
HUMAN RESOURCES SPECIAL PROJECTS FUND		11,791	1,776	13,567	0	1,960	6,595	0	188	431	9,172	4,396
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	78*	0*	0*	0*	431*	509*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,883*	6,595*	0*	188*	0*	8,662*	
EMPLOYMENT SECURITY ADMINISTRATION FUND (NOTE 1 & 2)		226,523	22,971,469	23,197,992	17,042,747	3,623,377	413,988	1,015,667	113,919	713,831	22,923,529	-204,264
	ENCUMBRANCES ONLY				0	275,724	68,392	110,306	0	4,300	458,722	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				17,035,456*	3,757,098*	429,712*	828,809*	113,249*	718,131*	22,882,455*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				7,291*	142,003*	52,668*	297,164*	670*	0*	499,796*	
WORK INCENTIVE PROGRAM-FEDERAL FUND		19,524	99,265	118,789	0	0	0	0	114,667	0	114,667	4,122
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	114,667*	0*	114,667*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
OCCUPATIONAL HEALTH AND SAFETY-FEDERAL FUND		62,765	246,998	309,763	207,526	54,205	-361	2,792	0	26	264,179	42,521
	ENCUMBRANCES ONLY				0	413	0	2,652	0	0	3,065	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				188,504*	53,617*	-54*	5,444*	0*	26*	247,819*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				19,022*	998*	-307*	0*	0*	0*	19,623*	
KANSAS VETERANS' COMMISSION FUND		72,375	96,662	169,037	0	84,939	3,199	0	0	10	88,196	77,574
	ENCUMBRANCES ONLY				0	1,021	0	1,243	0	0	2,264	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	85,460*	3,299*	1,243*	0*	10*	90,003*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	562*	-100*	0*	0*	0*	462*	
WHITE HOUSE CONFERENCE ON HANDICAPPED INDIVIDUALS-FEDERAL		1,133	0	1,133	0	1,133	0	0	0	0	1,133	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	1,133*	0*	0*	0*	0*	1,133*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1983 TO JUNE 30, 1984

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-83	FISCAL 84 REVENUE	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1984
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE			
PUBLIC WELFARE											
DEPARTMENT OF HUMAN RESOURCES											
OCCUPATIONAL INFORMATION SYSTEM-FEDERAL FUND	20,357	89,337	109,994	58,291	15,405	1,150	540	19,803	10,397	105,076	3,565
ENCUMBRANCES ONLY				0	226	3	0	0	0	231	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				56,077*	14,552*	1,077*	540*	15,647*	10,897*	99,401*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				1,614*	1,092*	76*	0*	4,133*	0*	6,906*	
CETA PROGRAMS-FEDERAL FUND	13,642	3,094,804	3,108,447	1,135,420	323,561	25,679	3,621	1,514,962	14,376	3,057,906	10,360
ENCUMBRANCES ONLY				0	26,321	0	0	3,359	0	29,680	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				1,139,640*	315,107*	23,586*	3,621*	1,514,145*	14,876*	3,060,973*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-4,214*	34,775*	1,894*	0*	4,152*	0*	36,605*	
CETA SPECIAL GRANTS-FEDERAL FUND (NOTE 1)	21,490	454,507	432,997	134,254	64,092	2,732	2,500	277,559	1,732	482,870	-3,253
ENCUMBRANCES ONLY				0	3,391	0	0	0	0	3,391	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				133,427*	55,135*	2,420*	2,500*	173,175*	1,732*	368,440*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				327*	12,237*	311*	0*	104,384*	0*	117,510*	
JOB TRAINING PARTNERSHIP ACT-TITLE III-DISLOCATED WORKERS-FEDERAL FUND	1,165	499,706	500,871	26,222	6,989	378	0	441,280	0	474,869	25,002
ENCUMBRANCES ONLY				0	1,000	0	0	0	0	1,000	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				24,354*	7,829*	335*	0*	441,280*	0*	473,800*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				1,867*	159*	42*	0*	0*	0*	2,065*	
JOB TRAINING PARTNERSHIP ACT-TITLE II-A-DISADVANTAGED TRAINING-FEDERAL FUND	0	5,401,464	5,401,464	1,454,251	324,980	22,041	23,532	3,329,872	0	5,154,676	236,590
ENCUMBRANCES ONLY				0	31,390	595	3,245	5,000	0	40,224	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				1,454,251*	356,371*	22,636*	26,777*	3,334,872*	0*	5,194,903*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
JOB TRAINING PARTNERSHIP ACT-TITLE II-B-SUMMER YOUTH TRAINING-FEDERAL FUND	0	859,000	859,000	151,751	41,736	2,310	0	554,959	0	750,756	104,479
ENCUMBRANCES ONLY				0	3,771	0	0	0	0	3,771	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				151,751*	45,507*	2,310*	0*	554,959*	0*	754,529*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
JOB TRAINING PARTNERSHIP ACT-SERVICE DELIVERY AREA PLANNING GRANTS-FEDERAL FUND	0	192,848	192,848	0	0	0	0	191,415	0	191,415	1,433
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	191,415*	0*	191,415*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
JOB TRAINING PARTNERSHIP ACT-TITLE IV-FEDERALLY ADMINISTERED PROGRAMS-STATE TECHNICAL ASSISTANCE AND TRAINING-FEDERAL FUND (NOTE 1)	0	50,000	50,000	0	15,703	79	0	32,756	0	48,538	-10,038
ENCUMBRANCES ONLY				0	1,500	0	0	10,000	0	11,500	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	17,203*	79*	0*	42,756*	0*	60,038*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
AGENCY TOTAL	3,273,199	37,839,756	41,112,963	23,211,752*	5,751,871*	616,277*	1,232,470*	6,609,719*	765,417*	38,168,509*	2,944,434
DEPT OF SOCIAL & REHABILITATION SERVICES											
SOCIAL AND REHABILITATION SERVICES FEE FUND (NOTE 2)	3,588,835	14,150,372	17,739,207	755,986	165,421	1,537,296	40,638	8,442,314	29,235	10,970,892	6,657,742
ENCUMBRANCES ONLY				0	2,135	93,621	12,317	2,135	141	110,572	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				755,119*	166,633*	1,575,141*	43,837*	8,405,065*	23,773*	10,981,547*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-133*	979*	55,976*	4,117*	38,374*	603*	99,917*	
KANSAS VOCATIONAL REHABILITATION CENTER FEES FUND	3,741	11,542	15,284	0	11,622	0	0	0	0	11,622	0
ENCUMBRANCES ONLY				0	3,662	0	0	0	0	3,662	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	15,284*	0*	0*	0*	0*	15,284*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
BLIND VENDING STAND ASSESSMENT FEE FUND	13,915	93,456	107,370	21,153	30,146	2,456	4,627	150	0	58,530	47,570
ENCUMBRANCES ONLY				0	1,007	0	258	0	0	1,265	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				21,153*	31,035*	2,416*	3,610*	150*	0*	58,365*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	118*	42*	1,275*	0*	0*	1,434*	
COMMUNITY ALCOHOLISM AND INTOXICATION PROGRAMS FUND (NOTE 1)	60,784	746,239	807,023	64,964	18,901	680	119	576,606	0	661,270	-24,239
ENCUMBRANCES ONLY				0	578	14	167	169,209	0	169,989	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				64,971*	19,010*	613*	295*	699,347*	0*	784,249*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-7*	469*	82*	0*	46,470*	0*	47,013*	
ALCOHOL AND DRUG ABUSE TREATMENT FACILITY FEE FUND	3,022	1,280	4,302	0	0	0	0	1,000	0	1,000	3,302
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	1,000*	0*	1,000*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
STATE ALCOHOL AND OTHER DRUG ABUSE PREVENTION AND TREATMENT FUND	938,499	0	938,499	0	0	0	0	408,069	0	408,069	193,806
ENCUMBRANCES ONLY				0	0	0	0	336,624	0	336,624	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	744,693*	0*	744,693*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
CERTIFICATION OF COMMUNITY BASED ALCOHOL AND DRUG SAFETY ACTION PROGRAMS FEE FUND	0	6,553	6,553	0	0	0	0	0	0	0	6,553
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
ALCOHOLISM TREATMENT FUND	177,634	403,223	580,858	390,622	113,970	4,186	717	25,047	0	534,500	41,669
ENCUMBRANCES ONLY				0	3,649	37	1,005	0	0	4,691	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				390,563*	114,420*	3,698*	1,722*	9,670*	0*	520,168*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-61*	3,101*	535*	0*	15,377*	0*	19,023*	
REHABILITATION OF THE BLIND FUND-FEDERAL	55,622	1,249,155	1,304,777	647,339	343,518	24,597	48,903	70,729	117	1,135,196	140,911
ENCUMBRANCES ONLY				0	11,521	555	2,562	14,029	0	28,670	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				647,374*	344,659*	23,553*	36,241*	30,727*	117*	1,082,713*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-35*	10,380*	1,590*	15,184*	54,032*	0*	81,152*	
VOCATIONAL REHABILITATION CLEARING FUND	0	20,159	20,159	0	0	0	960	14,653	0	15,616	309
ENCUMBRANCES ONLY				0	0	123	916	3,191	0	4,231	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	123*	1,677*	17,350*	0*	19,350*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
KANSAS VOCATIONAL REHABILITATION CENTER FUND-FEDERAL	280,927	1,071,307	1,352,234	926,573	189,839	89,869	16,215	0	0	1,222,547	57,385
ENCUMBRANCES ONLY				0	40,519	29,274	2,508	0	0	72,301	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				926,573*	207,764*	116,391*	16,899*	0*	0*	1,267,627*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	22,643*	2,752*	1,824*	0*	0*	27,221*	
VOCATIONAL REHABILITATION AND PLACEMENT UNIT-FEDERAL FUND	141,615	424,426	566,042	417,644	95,136	6,036	102	0	0	518,918	51,965
ENCUMBRANCES ONLY				0	2,467	726	1,962	0	0	5,157	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				417,644*	96,959*	6,395*	2,034*	0*	0*	513,033*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	644*	366*	31*	0*	0*	1,043*	
VOCATIONAL REHABILITATION OF DISABLED PERSONS FUND-FEDERAL	1,115,630	5,515,489	6,631,119	2,506,032	2,295,236	40,091	115,218	746,806	356	5,699,738	106,066
ENCUMBRANCES ONLY				93	94,659	7,725	64,109	460,717	0	627,313	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				2,506,127*	2,312,631*	44,956*	122,572*	459,192*	356*	5,443,302*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-1*	77,304*	2,863*	56,755*	746,329*	0*	883,250*	
REHABILITATION PROGRAM-SOCIAL SECURITY-FEDERAL FUND	19,575	-8,570	11,005	0	1,361	0	0	0	0	1,361	9,643
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	1,361*	0*	0*	0*	0*	1,361*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
DISABILITY DETERMINATION OF O.A.S.D.I. FUND-FEDERAL	368,642	3,712,917	4,081,559	1,676,263	2,247,503	23,705	48,716	0	0	3,996,186	69,533
ENCUMBRANCES ONLY				0	13,132	2,038	695	0	0	15,836	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				1,676,329*	2,255,332*	21,324*	14,089*	0*	0*	3,967,076*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-65*	5,302*	4,399*	35,322*	0*	0*	44,963*	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1983 TO JUNE 30, 1984

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES		FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-83	FISCAL 84 REVENUE	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS,CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1984
PUBLIC WELFARE												
DEPT OF SOCIAL & REHABILITATION SERVICES												
BLIND SOCIAL SECURITY TRUST FUND-FEDERAL		67,451	-65,684	1,767	0	0	0	0	0	0	0	1,767
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
DRUG ABUSE FUND-FEDERAL		65,039	-65,039	0	0	0	0	0	0	0	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
STATE ECONOMIC OPPORTUNITY OFFICE-FEDERAL FUND		6,076	-6,076	0	0	0	0	0	0	0	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
CHILD ABUSE AND NEGLECT PROGRAM FUND-FEDERAL		65,491	87,073	152,564	1,945	4,913	4,655	1,359	60,125	0	72,997	24,425
	ENCUMBRANCES ONLY				0	0	0	0	56,963	0	56,963	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				1,945*	4,913*	4,655*	1,359*	67,415*	0*	80,706*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	47,230*	0*	47,230*	
FEDERAL FORMULA GRANTS FUND-EMERGENCY ASSISTANCE-ASSISTANCE PROGRAMS		14,667,055	190,499,716	205,166,843	13,368,673	6,737,997	259,150	95,174	177,717,957	2,071	198,733,536	5,307,110
	ENCUMBRANCES ONLY				591	547,353	33,645	57,930	479,353	0	1,119,218	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				13,369,517*	7,039,770*	267,470*	127,570*	178,242,776*	2,071*	199,606,266*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-592*	250,610*	26,344*	15,476*	-45,253*	0*	245,327*	
ALCOHOLISM GRANT FUND-FEDERAL		40,039	-40,039	0	0	0	0	0	0	0	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
FEDERAL ENERGY WINTERIZATION PROGRAM FUND (NOTE 1)		114,266	1,723,469	1,837,735	93,535	20,676	759	0	1,722,094	0	1,837,064	-1,246,596
	ENCUMBRANCES ONLY				0	1,573	0	0	1,253,190	0	1,254,763	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				93,535*	17,678*	759*	0*	2,952,475*	0*	3,054,390*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	4,129*	0*	0*	23,545*	0*	27,736*	
UNIFORM ALCOHOLISM AND INTOXICATION ACT FUND-FEDERAL		155,558	-155,558	0	0	0	0	0	0	0	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
JUVENILE JUSTICE AND DELINQUENCY ACT FUND-FEDERAL (NOTE 1)		58,837	320,519	379,356	100,964	26,281	316	1,017	233,054	0	361,310	-356,929
	ENCUMBRANCES ONLY				0	595	862	6,173	350,551	0	345,969	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				100,964*	26,822*	1,465*	5,377*	447,349*	0*	581,890*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	64*	11*	403*	151,319*	0*	152,305*	
SPECIAL PROJECT-NATIONAL INSTITUTE ON DRUG ABUSE-FEDERAL FUND		2,651	-1,940	711	0	111	0	0	600	0	711	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	111*	0*	0*	600*	0*	711*	
STATEWIDE DRUG ABUSE TREATMENT PROJECT-FEDERAL FUND		3,944	-3,944	0	0	0	0	0	0	0	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
TRAINING SUPPORT FOR DRUG ABUSE TREATMENT FACILITY PERSONNEL-FEDERAL FUND		15,191	-14,691	500	0	0	500	0	0	0	500	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	500*	0*	0*	0*	500*	
TRAINING SUPPORT FOR DRUG ABUSE TREATMENT FACILITY PERSONNEL-FEDERAL FUND-OPERATING EXPENDITURES		2,260	-1,820	440	0	440	0	0	0	0	440	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	440*	0*	0*	0*	0*	440*	
VOCATIONAL REHABILITATION-INDEPENDENT LIVING PROGRAM-FEDERAL FUND (NOTE 1)		252,559	119,000	371,559	0	23	0	0	332,635	0	332,658	-26,811
	ENCUMBRANCES ONLY				0	0	0	0	65,712	0	65,712	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	23*	0*	0*	172,038*	0*	172,061*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	226,309*	0*	226,309*	
REMODELING FOR HANDICAPPED CODE COMPLIANCE-VOCATIONAL REHABILITATION UNIT-FEDERAL FUND		261	-261	0	0	0	0	0	0	0	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
HOME ENERGY ASSISTANCE PROGRAM-FEDERAL FUND		140,615	-140,615	0	0	0	0	0	0	0	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
DEPARTMENT OF ENERGY TRAINING AND TECHNICAL ASSISTANCE-FEDERAL FUND		654	10,338	10,992	10,265	29	193	0	0	0	10,487	414
	ENCUMBRANCES ONLY				0	90	0	0	0	0	90	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				10,265*	120*	193*	0*	0*	0*	10,578*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
VOCATIONAL REHABILITATION-CLIENT ASSISTANCE PROJECT-FEDERAL FUND		18,506	46,529	65,035	49,097	6,420	60	0	0	0	55,577	9,458
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				49,097*	6,420*	60*	0*	0*	0*	55,577*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
ALCOHOL AND DRUG-STATE MANPOWER DEVELOPMENT PROGRAM-FEDERAL FUND		10,350	-10,350	0	0	0	0	0	0	0	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
ALCOHOL AND DRUG-STATE MANPOWER DEVELOPMENT PROGRAM-FEDERAL FUND-OPERATING EXPENDITURES		16,659	-16,659	0	0	0	0	0	0	0	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
REMODELING FOR HANDICAPPED CODE COMPLIANCE AT KANSAS VOCATIONAL REHABILITATION CENTER-FEDERAL FUND		378	7,479	7,857	0	0	200	7,657	0	0	7,857	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	200*	7,657*	0*	0*	7,857*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
FEDERAL BLOCK GRANTS FUND		1,032,762	46,274,275	47,307,037	14,220,079	1,019,069	30,073	35,222	30,994,479	98	46,299,010	453,946
	ENCUMBRANCES ONLY				1,443	27,693	1,363	6,267	517,313	0	554,081	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				14,223,019*	992,744*	27,767*	27,527*	30,676,063*	98*	45,947,211*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-1,498*	54,018*	3,669*	13,962*	835,729*	0*	905,881*	
KANSAS CITY AREA OFFICE-PROTECTIVE SERVICE GRANT-FEDERAL		5,463	51,300	56,763	39,693	2,471	1,559	2,299	-40	0	46,024	9,241
	ENCUMBRANCES ONLY				0	0	1,498	0	0	0	1,498	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				39,693*	1,998*	3,007*	2,299*	0*	0*	46,997*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	473*	50*	0*	-40*	0*	483*	
COMMUNITY WORK EXPERIENCE PROGRAM-FEDERAL FUND		10,015	27,646	37,661	35,719	166	260	0	0	0	36,145	1,516
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				35,719*	166*	34*	0*	0*	0*	35,919*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	226*	0*	0*	0*	226*	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1983 TO JUNE 30, 1984

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES		FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-83	FISCAL 84 REVENUE	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1984
					SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	
PUBLIC WELFARE												
DEPT OF SOCIAL & REHABILITATION SERVICES												
JOB SEARCH FOR FOOD STAMP RECIPIENTS-FEDERAL FUND		0	110,413	110,413	96,850	2,137	376	0	0	0	99,363	10,931
	ENCUMBRANCES ONLY				0	0	119	0	0	0	119	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				96,850.	2,137.	495.	0.	0.	0.	99,482.	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.	
WORK INCENTIVE RECIPIENT TRAINING-FEDERAL FUND		333	647,775	648,108	641,008	135	0	0	0	0	641,143	6,965
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				641,008.	135.	0.	0.	0.	0.	641,143.	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.	
VOCATIONAL REHABILITATION-YOUTH CENTER PROJECT-FEDERAL		0	7,367	7,367	0	0	0	0	0	0	0	7,367
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.	
LOW INCOME WEATHERIZATION ASSISTANCE PROGRAM FUND (NOTE 1)		0	1,910,178	1,910,178	0	0	0	0	1,760,039	0	1,760,039	-122,740
	ENCUMBRANCES ONLY				0	0	0	0	272,879	0	272,879	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	0.	0.	0.	2,032,918.	0.	2,032,918.	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.	
FEDERAL SURPLUS FOOD DISTRIBUTION FUND-EMERGENCY JOBS BILL (NOTE 1)		0	222,590	222,590	21,245	164,615	140	796	26,056	0	212,852	-11,237
	ENCUMBRANCES ONLY				0	20,975	0	0	0	0	20,975	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				21,245.	185,590.	140.	796.	26,056.	0.	233,827.	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.	
FEDERAL EMERGENCY FOOD AND SHELTER PROGRAM FUND-EMERGENCY JOBS BILL		0	424,535	424,535	3,842	397	0	0	420,295	0	424,535	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				3,842.	397.	0.	0.	420,295.	0.	424,535.	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.	
NATIONAL INSTITUTE OF HEALTH GRANT-UNIVERSITY OF IOWA-FEDERAL FUND		0	3,364	3,364	0	3,349	0	0	0	0	3,349	15
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	3,349.	0.	0.	0.	0.	3,349.	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.	
AGENCY TOTAL		23,506,460	269,160,992	292,667,452	36,579,447.	14,323,109.	2,193,401.	556,065.	227,556,226.	32,098.	281,255,263.	11,412,189
KANSAS SOLDIERS HOME												
SOLDIERS' HOME FEE FUND		705,932	1,517,375	2,223,308	1,082,776	202,359	201,266	16,124	0	1,302	1,503,827	719,476
	ENCUMBRANCES ONLY				0	0	1	0	0	0	1	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				1,082,909.	202,359.	200,974.	16,124.	0.	1,302.	1,503,670.	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-133.	0.	294.	0.	0.	0.	160.	
AGENCY TOTAL		705,932	1,517,375	2,223,308	1,082,776.	202,359.	201,266.	16,124.	0.	1,302.	1,503,831.	719,476
PUBLIC WELFARE TOTAL		27,550,497	317,292,999	344,843,497	61,195,516	20,365,092	3,023,899	1,813,490	262,297,051	747,426	329,475,470	15,359,020
EDUCATION & RESEARCH												
FORT HAYS STATE UNIVERSITY												
GENERAL FEES FUND		246,512	2,935,039	3,181,551	1,680,201	864,312	185,553	161,557	0	0	2,891,624	132,294
	ENCUMBRANCES ONLY				0	33,063	15,699	108,890	0	0	157,643	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				1,680,201.	848,046.	194,022.	223,635.	0.	0.	2,945,905.	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	49,329.	7,230.	46,802.	0.	0.	103,361.	
OIL AND GAS ROYALTIES FUND		307	1,286	1,593	0	1,593	0	0	0	0	1,593	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	1,593.	0.	0.	0.	0.	1,593.	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.	
PARKING FEES FUND		105,097	30,451	135,548	0	839	2,897	57,380	0	0	61,116	73,172
	ENCUMBRANCES ONLY				0	0	1,260	0	0	0	1,260	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	839.	2,734.	1,380.	0.	0.	4,953.	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	1,423.	56,000.	0.	0.	57,423.	
RESTRICTED FEES FUND		209,588	1,923,253	2,132,841	601,224	831,260	375,014	76,361	19,500	29,555	1,932,916	169,131
	ENCUMBRANCES ONLY				0	9,115	2,157	19,520	0	0	30,794	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				601,224.	829,278.	375,048.	92,034.	19,500.	29,555.	1,946,640.	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	11,093.	2,123.	3,847.	0.	0.	17,069.	
COMMENCEMENT FEES FUND		18,256	11,386	29,642	1,059	3,104	6,305	0	0	0	10,468	18,071
	ENCUMBRANCES ONLY				0	953	150	0	0	0	1,103	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				1,059.	3,947.	6,455.	0.	0.	0.	11,461.	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	110.	0.	0.	0.	0.	110.	
INSTITUTIONAL OVERHEAD FUND		11,149	8,946	20,095	0	2,694	670	3,013	0	0	6,378	7,471
	ENCUMBRANCES ONLY				0	0	210	6,036	0	0	6,246	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	2,694.	880.	6,036.	0.	0.	9,611.	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	3,013.	0.	0.	3,013.	
ECONOMIC OPPORTUNITY ACT-FEDERAL FUND		1,637	492,759	494,396	395,400	0	0	0	88,857	6,278	490,537	3,859
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				395,400.	0.	0.	0.	88,857.	6,278.	490,537.	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.	
EDUCATION OPPORTUNITY ACT-FEDERAL FUND		200	1,213,316	1,213,516	0	0	0	0	1,213,516	0	1,213,516	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	0.	0.	0.	1,213,516.	0.	1,213,516.	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.	
NURSE EDUCATION BUILDING CONSTRUCTION-FEDERAL FUND		311	0	311	0	0	0	311	0	0	311	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	0.	0.	311.	0.	0.	311.	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.	
AGENCY TOTAL		593,060	6,616,437	7,209,497	2,677,895.	1,766,634.	599,918.	433,059.	1,321,873.	35,834.	6,875,216.	336,282
KANSAS STATE UNIVERSITY												
GENERAL FEES FUND		1,253,672	15,414,209	16,667,930	9,595,696	2,952,297	712,535	1,999,224	5	16,748	15,269,509	340,521
	ENCUMBRANCES ONLY				1,331	93,110	70,273	892,583	0	0	1,057,799	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				9,593,538.	2,967,885.	734,191.	1,973,546.	5.	16,748.	15,295,913.	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-3,012.	77,522.	48,618.	918,262.	0.	0.	1,041,390.	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1983 TO JUNE 30, 1984

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES		FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-83	FISCAL 84 REVENUE	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1984
EDUCATION & RESEARCH												
KANSAS STATE UNIVERSITY												
COLBY EXPERIMENT STATION FEE FUND		20,732	110,301	131,033	32,403	84,077	41,343	15,743	0	0	173,598	6,926
	ENCUMBRANCES ONLY				0	1,103	0	2	0	0	1,105	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				32,403*	84,056*	41,049*	14,959*	0*	0*	172,483*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,139*	294*	734*	0*	0*	2,219*	
FT. HAYS EXPERIMENT STATION FEE FUND		75,925	1,573,933	1,649,858	38,635	90,922	572,070	342,491	0	1,759	1,545,837	77,526
	ENCUMBRANCES ONLY				0	412	520	5,400	0	0	6,392	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				38,635*	90,893*	567,957*	331,413*	0*	1,759*	1,530,065*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	444*	4,544*	16,477*	0*	0*	61,560*	
GARDEN CITY EXPERIMENT STATION FEE FUND		211,708	509,132	720,840	8,905	94,659	190,361	230,038	0	0	529,963	189,933
	ENCUMBRANCES ONLY				0	9,043	8,774	4,273	0	0	22,091	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				8,905*	92,345*	179,137*	233,197*	0*	0*	513,587*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,378*	9,970*	7,094*	0*	0*	13,619*	
SOUTHEAST KANSAS EXPERIMENT STATION FEE FUND		151,926	175,409	327,335	2,064	29,365	75,626	55,712	0	0	159,807	151,552
	ENCUMBRANCES ONLY				0	975	3,555	11,565	0	0	15,575	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				2,062*	29,060*	77,569*	61,698*	0*	0*	167,370*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,280*	1,472*	5,559*	0*	0*	5,311*	
TRIBUNE EXPERIMENT STATION FEE FUND		11,872	29,140	41,012	1,794	11,711	9,913	740	0	0	23,850	16,167
	ENCUMBRANCES ONLY				0	45	948	0	0	0	993	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				1,794*	11,756*	9,408*	740*	0*	0*	24,093*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	753*	0*	0*	0*	753*	
EQUIPMENT RESERVE FUND		0	16,749	16,749	0	0	0	0	0	0	0	16,749
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
PARKING FEES FUND		389,352	459,707	849,059	95,470	119,480	20,357	231,581	0	1,993	474,309	353,111
	ENCUMBRANCES ONLY				0	408	13,516	9,611	0	0	23,133	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				95,470*	116,015*	33,523*	19,336*	0*	1,993*	263,056*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,873*	6,352*	234,058*	0*	0*	234,597*	
RESTRICTED FEES FUND		3,550,323	25,141,936	28,692,259	12,303,811	5,362,615	3,049,442	2,024,662	939,353	176,353	24,356,097	3,207,900
	ENCUMBRANCES ONLY				3,532	590,164	170,939	319,093	26,299	2,432	1,112,461	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				12,307,678*	5,672,660*	3,064,936*	1,649,817*	946,975*	176,503*	24,520,775*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				4,665*	275,713*	166,445*	693,938*	18,695*	259*	957,093*	
RESEARCH PROJECTS GRANT FUND		0	175,000	175,000	10,372	4,002	453	31,038	0	0	46,320	87,226
	ENCUMBRANCES ONLY				0	0	0	41,453	0	0	41,453	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				10,372*	4,002*	453*	72,490*	0*	0*	87,773*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
RESEARCH PROJECTS GRANTS MATCHING FUND		0	63,938	63,933	491	6,597	635	39,275	0	0	46,998	16,919
	ENCUMBRANCES ONLY				0	0	17	110	0	0	127	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				491*	6,597*	653*	39,385*	0*	0*	47,126*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
INTERNATIONAL GRAINS PROGRAM DEVELOPMENT FUND		0	50,000	50,000	11,549	0	0	0	0	0	11,549	38,451
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				11,549*	0*	0*	0*	0*	0*	11,549*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
SPONSORED RESEARCH OVERHEAD FUND		1,980,681	1,578,649	3,559,330	874,715	909,376	108,649	729,472	0	67,078	2,649,211	549,236
	ENCUMBRANCES ONLY				317	17,605	8,593	294,735	0	0	321,541	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				870,467*	910,622*	108,857*	747,598*	0*	67,082*	2,724,626*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				4,565*	15,859*	8,374*	276,619*	0*	-4*	300,426*	
SPONSORED RESEARCH OVERHEAD-REPLACE, EQUIP AND RENOVATE POULTRY BUILDINGS		45,164	0	45,164	0	1,043	0	0	0	0	1,043	44,121
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	1,043*	0*	0*	0*	0*	1,043*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
FEDERAL EXTENSION FUND		216,070	3,546,609	3,762,679	3,164,595	285,511	88,702	23,676	0	0	3,565,446	197,369
	ENCUMBRANCES ONLY				0	35,837	43,965	10,057	0	0	89,863	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				3,164,595*	266,855*	72,363*	32,370*	0*	0*	3,536,215*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	59,464*	60,307*	1,322*	0*	0*	121,094*	
MORRILL NELSON-FEDERAL FUND		0	50,000	50,000	50,000	0	0	0	0	0	50,000	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				50,000*	0*	0*	0*	0*	0*	50,000*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
FEDERAL EXPERIMENTAL STATION FUND		219,627	2,865,968	3,085,595	2,459,477	181,521	146,151	69,985	0	0	2,857,135	171,459
	ENCUMBRANCES ONLY				0	5,850	7,876	43,249	0	0	56,977	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				2,460,762*	186,553*	152,872*	110,644*	0*	0*	2,910,831*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-1,284*	818*	1,155*	2,590*	0*	0*	3,279*	
EDUCATIONAL OPPORTUNITY GRANTS-FEDERAL FUND (NOTE 1)		1,598	4,653,953	4,655,551	0	0	0	0	4,643,273	0	4,643,273	-10,606
	ENCUMBRANCES ONLY				0	0	0	0	22,895	0	22,895	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	4,668,561*	0*	4,668,561*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	-2,403*	0*	-2,403*	
SMITH-LEVER SPECIAL PROGRAM GRANT-FEDERAL FUND		2,875	721,000	723,875	659,395	36,045	14,149	1,649	0	0	711,229	9,517
	ENCUMBRANCES ONLY				0	2	779	1,347	0	0	2,128	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				659,395*	36,042*	14,427*	2,710*	0*	0*	714,571*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	5*	501*	285*	0*	0*	790*	
CLINICAL SCIENCE AND PATHOLOGY BUILDING-H.E.W. NO. 30C22		0	172,341	172,341	0	13,142	90	27,031	0	132,077	172,341	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	13,142*	0*	0*	0*	132,077*	145,219*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	90*	27,031*	0*	0*	27,121*	
AGENCY TOTAL		8,129,979	57,309,386	65,438,365	29,313,414*	10,895,244*	5,964,616*	7,991,461*	5,529,819*	396,450*	60,071,006*	5,367,359
KANSAS STATE U. VETERINARY MEDICAL CTR.												
GENERAL FEES FUND		250,358	1,750,269	2,000,626	1,034,198	222,201	313,032	95,836	0	51,849	1,717,116	177,969
	ENCUMBRANCES ONLY				0	4,026	27,295	74,346	0	0	105,659	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				1,034,255*	221,639*	239,415*	152,818*	0*	51,849*	1,700,000*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-57*	4,588*	100,912*	17,364*	0*	0*	122,777*	
EQUIPMENT RESERVE FUND		0	51,945	51,945	0	0	0	0	0	0	0	51,945
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
RESTRICTED FEES FUND		202,127	370,380	572,507	117,762	92,504	68,824	26,353	0	142	305,585	248,571
	ENCUMBRANCES ONLY				0	6,841	4,890	6,627	0	0	18,350	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				117,762*	95,870*	58,623*	31,744*	0*	0*	303,999*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,475*	15,092*	1,236*	0*	142*	19,937*	
HOSPITAL AND DIAGNOSTIC LABORATORY IMPROVEMENT FUND		79,966	36,183	116,150	0	1,034	5,741	69,898	0	0	76,673	37,659
	ENCUMBRANCES ONLY				0	0	0	1,817	0	0	1,817	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	1,034*	5,741*	71,715*	0*	0*	78,491*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1983 TO JUNE 30, 1984

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-83	FISCAL 84 REVENUE	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1984
EDUCATION & RESEARCH											
KANSAS STATE U. VETERINARY MEDICAL CTR.											
AGENCY TOTAL	532,652	2,208,477	2,741,130	1,151,960*	326,608*	419,765*	274,872*	0*	51,991*	2,225,205*	515,924
EMPORIA STATE UNIVERSITY											
GENERAL FEES FUND	138,950	5,091,796	5,230,746	1,211,126	1,072,251	392,911	336,532	56	0	3,012,925	517
ENCUMBRANCES ONLY				956	36,933	15,176	164,232	0	0	217,297	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				1,213,377*	1,072,225*	391,176*	445,723*	56*	0*	3,112,533*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-1,295*	36,959*	16,911*	55,041*	0*	0*	117,689*	
PARKING FEES FUND	170,135	71,203	241,338	31,821	656	6,716	35,133	646	0	74,988	132,610
ENCUMBRANCES ONLY				0	34,000	0	0	0	0	34,000	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				31,821*	34,656*	6,716*	35,133*	646*	0*	108,988*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
RESTRICTED FEES FUND	577,791	2,129,411	2,707,203	895,963	1,077,453	197,092	50,839	105,040	38,519	2,406,969	224,561
ENCUMBRANCES ONLY				0	65,742	4,228	7,771	0	0	77,692	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				895,963*	1,043,199*	187,913*	56,663*	105,040*	38,519*	[illegible]	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	99,996*	13,407*	43,976*	0*	0*	[illegible]	
COMMENCEMENT FEES FUND	13,790	10,235	24,025	0	5,777	2,547	0	0	0	8,324	15,603
ENCUMBRANCES ONLY				0	0	98	0	0	0	98	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	5,762*	2,534*	0*	0*	0*	8,297*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	15*	111*	0*	0*	0*	125*	
RESEARCH AND INSTITUTIONAL OVERHEAD FUND	5,277	32,765	38,042	16,470	14,563	2,160	0	0	0	33,191	4,931
ENCUMBRANCES ONLY				0	0	19	0	0	0	19	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				16,470*	14,563*	2,179*	0*	0*	0*	33,210*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
ECONOMIC OPPORTUNITY ACT-WORK STUDY-FEDERAL FUND	35,442	382,702	418,144	354,461	0	0	0	0	22,047	376,508	41,636
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				354,461*	0*	0*	0*	0*	22,047*	376,508*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
EDUCATIONAL OPPORTUNITY GRANTS-FEDERAL FUND	0	154,945	154,945	0	0	0	0	147,375	7,306	154,681	264
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	147,375*	7,306*	154,681*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
BASIC OPPORTUNITY GRANTS PROGRAM-FEDERAL	0	1,129,229	1,129,229	0	0	0	0	1,122,869	0	1,122,869	6,360
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	1,122,869*	0*	1,122,869*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
AGENCY TOTAL	941,393	7,002,041	7,943,434	2,510,810*	2,307,377*	620,935*	534,569*	1,376,204*	67,873*	7,517,569*	425,864
PITTSBURG STATE UNIVERSITY											
GENERAL FEES FUND	399,270	3,272,522	3,671,792	1,157,896	1,350,581	322,125	210,618	14,117	142,036	3,197,173	281,074
ENCUMBRANCES ONLY				9	65,792	47,988	79,706	0	0	193,542	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				1,157,957*	1,350,068*	317,101*	256,861*	14,126*	142,036*	3,238,000*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-52*	66,305*	53,012*	33,463*	-9*	0*	152,715*	
EQUIPMENT RESERVE FUND	1,869	142,036	143,905	0	0	0	0	0	0	0	143,905
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
PARKING FEES FUND	51,166	59,265	109,349	42,206	15,239	9,894	107	5	0	70,452	37,953
ENCUMBRANCES ONLY				0	208	735	0	0	0	944	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				42,206*	15,447*	10,415*	107*	5*	0*	71,182*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	214*	0*	0*	0*	214*	
RESTRICTED FEES FUND	449,865	2,271,350	2,721,215	651,534	965,078	199,240	277,256	1,356	62,059	2,146,535	525,771
ENCUMBRANCES ONLY				602	12,856	16,261	19,196	10	0	48,909	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				652,136*	919,090*	198,394*	131,213*	1,366*	42,656*	1,954,839*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	58,844*	17,107*	165,239*	0*	19,403*	240,605*	
COMMENCEMENT FEES FUND	23,312	31,729	55,041	570	21,963	6,511	429	0	0	29,473	22,771
ENCUMBRANCES ONLY				0	374	2,423	0	0	0	2,797	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				570*	22,326*	8,913*	429*	0*	0*	32,238*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	11*	21*	0*	0*	0*	32*	
ENVIRONMENTAL CONTROL SYSTEMS/SOLAR SCREENING FOR CLASSROOMS-EDA-FEDERAL	2,054	0	2,054	0	1,909	0	0	0	0	1,909	145
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	1,909*	0*	0*	0*	0*	1,909*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
BASIC EDUCATIONAL OPPORTUNITY GRANTS FUND-FEDERAL	360	1,292,313	1,292,673	1,349	0	0	0	1,294,093	0	1,295,442	-2,769
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				1,349*	0*	0*	0*	1,294,093*	0*	1,295,442*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS FUND-FEDERAL	0	118,835	118,835	0	12,285	0	0	106,550	0	118,835	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	12,285*	0*	0*	106,550*	0*	118,835*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
COLLEGE WORK-STUDY PROGRAM FUND-FEDERAL (NOTE 1)	663	347,811	348,474	308,452	39,822	0	0	0	0	348,276	-11,085
ENCUMBRANCES ONLY				10,622	653	0	0	0	0	11,296	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				310,139*	40,475*	0*	0*	0*	0*	350,615*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				8,965*	0*	0*	0*	0*	0*	8,965*	
AGENCY TOTAL	925,536	7,534,365	8,460,902	2,173,126*	2,469,735*	595,160*	537,300*	1,406,131*	224,101*	7,455,557*	1,007,925
LIBRARY STATE											
DUPLICATE BOOK FUND	1,171	2,752	3,923	0	2,121	810	0	0	0	2,931	992
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	2,111*	810*	0*	0*	0*	2,921*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	10*	0*	0*	0*	0*	10*	
STATE LIBRARY FUND	613	1,633	2,246	0	654	44	0	0	0	698	1,548
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	654*	44*	0*	0*	0*	698*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
CONVERSION OF MATERIALS AND EQUIPMENT FUND	693	0	693	0	0	0	100	0	0	100	593
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	100*	0*	0*	100*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1983 TO JUNE 30, 1984

SCHEDULE "8" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-83	FISCAL 84 REVENUE	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1984
EDUCATION & RESEARCH											
LIBRARY STATE											
FEDERAL LIBRARY SERVICES AND CONSTRUCTION ACT FUND (NOTE 1)	74,441	900,792	975,233	50,071	140,792	4,326	49,905	690,141	504	935,761	-102,720
ENCUMBRANCES ONLY				0	32,557	395	7,721	101,534	0	142,212	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				50,071*	152,053*	3,456*	56,877*	669,931*	504*	912,892*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	21,296*	1,270*	750*	121,744*	0*	165,081*	
FEDERAL LIBRARY SERVICES AND CONSTRUCTION ACT FUND-TITLE II (NOTE 1)	0	99,209	99,209	0	0	0	0	99,207	0	99,207	-321,863
ENCUMBRANCES ONLY				0	0	0	0	321,863	0	321,863	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	421,071*	0*	421,071*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
NUTRITION EDUCATION AND TRAINING GRANTS TO LIBRARIES-FEDERAL FUND	0	28,000	28,000	0	0	0	0	28,000	0	28,000	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	28,000*	0*	28,000*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
AGENCY TOTAL	76,913	1,032,363	1,109,302	50,071*	176,126*	5,530*	57,727*	1,240,746*	504*	1,530,756*	-421,453
REGENTS BOARD OF											
TUITION GRANT DISCONTINUED ATTENDANCE FUND	2,212	35,030	37,243	0	0	0	0	28,161	0	28,161	9,082
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	28,161*	0*	28,161*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
PRIVATE POSTSECONDARY EDUCATIONAL INSTITUTION DEGREE AUTHORIZATION EXPENSE REIMBURSEMENT FEE FUND	0	3,000	3,000	0	2,565	66	0	0	0	2,631	369
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	2,565*	66*	0*	0*	0*	2,631*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
NATIONAL DIRECT STUDENT LOAN AUDIT DISPUTE FUND	0	93,472	93,472	0	0	0	0	0	93,472	93,472	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	93,472*	93,472*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
STUDENT INCENTIVE GRANT FUND-FEDERAL	0	664,438	664,438	0	0	0	0	664,438	0	664,438	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	664,438*	0*	664,438*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
HIGHER EDUCATION ACT OF 1965-FEDERAL FUND	2,912	50	2,962	0	1,210	0	1,650	0	0	2,860	101
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	198*	0*	0*	0*	0*	198*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,012*	0*	1,650*	0*	0*	2,662*	
ENERGY CONSERVATION TECHNICAL ASSISTANCE-FEDERAL FUND	1,058	182,223	183,281	0	154,408	0	0	0	0	154,408	0
ENCUMBRANCES ONLY				0	28,873	0	0	0	0	28,873	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	169,468*	0*	0*	0*	0*	169,468*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	13,813*	0*	0*	0*	0*	13,813*	
AGENCY TOTAL	6,183	978,213	984,397	0*	187,057*	66*	1,650*	693,599*	93,472*	975,843*	9,553
SCHOOL FOR THE VISUALLY HANDICAPPED											
GENERAL FEES FUND	1,649	12,084	13,734	0	0	10,000	0	0	0	10,000	3,734
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	10,000*	0*	0*	0*	10,000*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
STUDENT ACTIVITY FEES FUND	1,226	774	2,000	0	456	346	0	0	0	802	1,198
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	456*	346*	0*	0*	0*	802*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
ELEMENTARY AND SECONDARY EDUCATION ACT-FEDERAL FUND	24,951	34,609	59,550	39,278	0	44	1,402	0	0	40,725	15,405
ENCUMBRANCES ONLY				0	0	43	3,387	0	0	3,430	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				39,278*	0*	87*	4,790*	0*	0*	44,155*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
AGENCY TOTAL	27,827	47,466	75,294	39,278*	456*	10,435*	4,790*	0*	0*	56,953*	20,335
SCHOOL FOR THE DEAF											
GENERAL FEES FUND	28,946	43,916	72,860	0	20,007	514	15,071	0	116	35,709	37,150
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	20,000*	0*	0*	0*	116*	20,116*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	7*	514*	15,071*	0*	0*	15,593*	
STUDENT ACTIVITY FEES FUND	2,748	8,586	11,334	0	10,813	58	0	0	38	10,910	324
ENCUMBRANCES ONLY				0	0	0	0	100	0	100	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	7,818*	58*	0*	100*	38*	8,015*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,995*	0*	0*	0*	0*	2,995*	
ELEMENTARY AND SECONDARY EDUCATION ACT-FEDERAL FUND	29,743	159,171	188,914	117,441	24,958	1,804	30,015	0	0	174,220	6,224
ENCUMBRANCES ONLY				0	0	550	7,920	0	0	8,470	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				117,441*	24,958*	2,298*	11,835*	0*	0*	156,532*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	56*	26,100*	0*	0*	26,157*	
VOCATIONAL EDUCATION FUND-FEDERAL	17,772	77,344	95,116	44,360	0	841	16,601	0	0	61,802	33,313
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				44,360*	0*	0*	0*	0*	0*	44,360*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	841*	16,601*	0*	0*	17,442*	
AGENCY TOTAL	79,210	289,015	368,224	161,801*	55,779*	3,769*	69,608*	100*	156*	291,212*	77,013
DEPARTMENT OF EDUCATION											
CONVERSION OF MATERIALS AND EQUIPMENT	10,373	13,666	24,039	0	10,000	0	0	0	0	10,000	14,039
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	10,000*	0*	0*	0*	0*	10,000*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
STATE SAFETY FUND	1,019,411	1,391,635	2,411,047	36,873	8,262	230	811	1,361,391	0	1,407,569	1,003,478
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				36,873*	8,262*	230*	811*	1,361,391*	0*	1,407,569*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1983 TO JUNE 30, 1984

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-83	FISCAL 84 REVENUE	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1984
EDUCATION & RESEARCH											
DEPARTMENT OF EDUCATION											
ECONOMIC AND CONSUMER EDUCATION FUND	0	65,000	65,000	35,762	2,222	541	0	26,475	0	65,000	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				35,762*	2,222*	541*	0*	26,475*	0*	65,000*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
GED CREDENTIALS PROCESSING FEES FUND	12,036	25,619	37,655	13,972	2,650	258	91	0	0	16,973	20,202
ENCUMBRANCES ONLY				0	0	480	0	0	0	480	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				13,972*	2,650*	738*	91*	0*	0*	17,453*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
MOTORCYCLE SAFETY FUND	52,229	70,932	123,161	0	1,370	146	570	71,997	0	74,083	48,285
ENCUMBRANCES ONLY				0	0	150	643	0	0	793	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	1,370*	296*	1,213*	71,997*	0*	74,876*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
CERTIFICATE FEE FUND	72,639	241,377	314,016	169,965	44,758	1,079	0	0	0	215,783	98,359
ENCUMBRANCES ONLY				0	175	0	0	0	0	175	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				169,965*	44,375*	1,079*	0*	0*	0*	215,400*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	557*	0*	0*	0*	0*	557*	
PROPRIETARY SCHOOL FEE FUND	16,777	29,910	46,687	18,273	5,790	15	0	0	0	24,078	22,609
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				18,273*	5,790*	15*	0*	0*	0*	24,078*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
ADULT BASIC EDUCATION-FEDERAL FUND	6,172	981,385	987,557	35,142	9,569	14	1,720	940,944	106	987,513	964
ENCUMBRANCES ONLY				0	77	0	0	0	0	77	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				35,142*	9,646*	14*	0*	940,944*	106*	985,870*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	1,720*	0*	0*	1,720*	
FOOD ASSISTANCE-FEDERAL FUND	51,683	30,274,001	30,325,685	292,379	71,016	5,871	12,477	29,889,105	47,042	30,317,551	5,616
ENCUMBRANCES ONLY				0	1,633	0	392	0	0	2,025	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				292,379*	63,877*	5,871*	9,013*	29,889,105*	47,042*	30,306,499*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	8,772*	0*	3,305*	0*	0*	13,573*	
STATE OPERATIONS FUND-FEDERAL	43,744	1,047,775	1,091,519	741,039	249,263	71,132	2,272	0	2,611	1,066,206	21,127
ENCUMBRANCES ONLY				0	4,005	245	0	0	0	4,190	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				741,039*	248,806*	71,377*	2,272*	0*	2,611*	1,065,953*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	4,462*	0*	0*	0*	0*	4,462*	
ELEMENTARY AND SECONDARY SCHOOL AID-FEDERAL FUND	7,924	25,325,576	25,333,500	14,239	11,293	0	0	25,303,134	0	25,328,666	3,169
ENCUMBRANCES ONLY				0	0	0	0	1,665	0	1,665	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				14,239*	11,293*	0*	0*	25,304,799*	0*	25,330,331*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
EDUCATION OF HANDICAPPED CHILDREN FUND-FEDERAL	4,373	10,756,452	10,760,825	259,227	90,858	1,115	2,597	10,401,145	898	10,751,915	10,495
ENCUMBRANCES ONLY				0	671	40	0	0	0	711	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				259,227*	91,238*	1,155*	2,141*	10,401,145*	898*	10,751,583*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	291*	0*	456*	0*	0*	747*	
VOCATIONAL EDUCATION AMENDMENTS OF 1968-FEDERAL FUND	182,665	7,343,995	7,526,660	352,478	500,182	2,037	22	6,535,551	1,055	7,492,765	4,232
ENCUMBRANCES ONLY				0	97,324	0	0	30,274	0	127,602	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				352,478*	472,512*	2,037*	22*	6,565,919*	1,055*	7,395,163*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	124,994*	0*	0*	0*	0*	124,994*	
COMPREHENSIVE EMPLOYMENT AND TRAINING ACT FUND-FEDERAL	139	5,230	5,369	4,308	733	0	0	0	328	5,369	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				4,308*	733*	0*	0*	0*	328*	5,369*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
EDUCATIONAL RESEARCH GRANTS AND PROJECTS FUND-FEDERAL	10	521,965	521,975	5,999	0	0	0	514,749	0	520,749	1,226
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				5,999*	0*	0*	0*	514,749*	0*	520,749*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
JOB TRAINING PARTNERSHIP ACT FUND-FEDERAL	0	37,006	37,006	2,945	2,635	480	0	30,945	0	37,006	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				2,945*	2,635*	480*	0*	30,945*	0*	37,006*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
AGENCY TOTAL	1,479,980	78,032,506	79,512,486	1,993,135*	1,110,681*	94,635*	21,557*	75,007,510*	51,627*	78,253,947*	1,258,539
KANSAS TECHNICAL INSTITUTE											
GENERAL FEES FUND	96,039	243,460	339,499	0	25,168	61,071	170,953	0	126	257,298	11,223
ENCUMBRANCES ONLY				0	2,600	1,036	67,342	0	0	70,978	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	27,563*	59,380*	170,730*	0*	126*	257,799*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	205*	2,726*	67,564*	0*	0*	70,491*	
RESTRICTED FEES	76,037	274,049	350,086	26,497	25,097	32,941	40,556	143,595	15	268,693	75,914
ENCUMBRANCES ONLY				0	2,196	1,844	1,466	0	0	5,487	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				26,497*	27,286*	34,724*	38,471*	143,595*	15*	270,578*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	61*	3,530*	0*	0*	3,592*	
AGENCY TOTAL	172,075	517,509	689,585	26,497*	55,033*	96,893*	280,297*	143,595*	141*	602,460*	87,137
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS											
GENERAL FEES FUND	2,291,718	23,367,502	25,659,220	17,075,036	3,395,632	619,736	1,896,497	205,491	302,819	23,697,656	1,961,965
ENCUMBRANCES ONLY				0	166,956	90,930	663,598	283	0	1,119,796	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				17,070,310*	3,387,529*	556,462*	1,919,743*	205,774*	302,819*	23,640,717*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				5,023*	175,257*	155,925*	642,352*	0*	0*	1,176,537*	
HISTORICAL SITES GRANT FUND	2,302	0	2,302	0	937	793	0	0	0	1,730	572
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	937*	0*	0*	0*	0*	936*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	793*	0*	0*	0*	793*	
LAW ENFORCEMENT TRAINING CENTER FUND	153,263	772,241	925,504	283,931	285,402	41,706	14,893	0	0	625,932	129,562
ENCUMBRANCES ONLY				0	29,334	10,565	131,109	0	0	171,009	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				283,931*	290,025*	50,434*	145,925*	0*	0*	770,945*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	24,711*	1,837*	73*	0*	0*	25,996*	
EQUIPMENT RESERVE FUND	0	302,916	302,916	0	0	0	0	0	0	0	302,916
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
PARKING FEES FUND	544,836	851,176	1,396,012	469,661	127,139	16,597	103,032	0	77	716,496	577,965
ENCUMBRANCES ONLY				0	40,566	14,006	67,094	0	0	101,667	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				469,661*	155,225*	30,110*	106,863*	0*	77*	761,936*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	12,480*	493*	63,264*	0*	0*	76,207*	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1983 TO JUNE 30, 1984

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES		FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-83	FISCAL 84 REVENUE	TOTAL AVAILABLE	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1984
					------------- OPERATING EXPENDITURES AND ENCUMBRANCES				-------------	NON-OPERATING	TOTAL	
EDUCATION & RESEARCH												
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS												
RESTRICTED FEES FUND		6,123,063	37,019,254	43,133,706	14,961,006	7,140,199	2,790,992	1,934,295	4,491,673	4,493,529	35,776,591	6,917,057
	ENCUMBRANCES ONLY				0	749,019	368,100	1,337,007	1,253	4,775	2,463,155	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				14,960,613*	7,574,673*	2,398,127*	2,641,690*	4,496,306*	4,398,994*	36,242,404*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				390*	310,565*	240,946*	679,611*	-1,570*	94,310*	1,276,661*	
GEOLOGICAL SURVEY FUND		739,009	2,589	788,597	0	136,059	72,510	163,043	44	0	370,656	291,944
	ENCUMBRANCES ONLY				0	6,020	0	114,094	0	0	120,098	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	135,296*	72,510*	163,725*	44*	0*	357,540*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	6,760*	0*	132,340*	0*	0*	139,100*	
RESEARCH PROJECTS GRANTS FUND		0	220,000	220,000	15,131	7	1,195	371	0	0	16,704	105,119
	ENCUMBRANCES ONLY				0	0	483	97,673	0	0	98,175	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				15,131*	7*	1,678*	98,044*	0*	0*	114,861*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
RESEARCH PROJECTS GRANTS MATCHING FUND		0	180,073	180,073	7,505	37	347	168	0	0	8,057	170,545
	ENCUMBRANCES ONLY				0	0	0	1,430	0	0	1,430	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				7,505*	37*	347*	1,598*	0*	0*	9,487*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
CENTERS OF EXCELLENCE MATCHING FUND		0	195,000	195,000	676	2,445	4,345	7,687	0	0	15,156	106,376
	ENCUMBRANCES ONLY				0	0	2,015	71,449	0	0	73,464	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				676*	2,445*	6,364*	79,137*	0*	0*	88,623*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
SPONSORED RESEARCH OVERHEAD FUND		966,172	3,019,134	3,984,260	1,474,047	1,242,829	91,349	270,101	0	26,000	3,395,486	641,296
	ENCUMBRANCES ONLY				0	16,766	18,654	196,073	0	0	227,477	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				1,474,713*	1,233,260*	96,748*	314,439*	0*	26,000*	3,135,160*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-666*	24,399*	13,755*	149,717*	0*	0*	187,205*	
AGENCY TOTAL		10,847,900	65,919,791	76,767,691	34,267,591*	13,375,546*	4,104,921*	7,254,628*	4,696,742*	4,822,193*	68,473,622*	8,284,061
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS												
GENERAL FEES FUND		542,462	4,473,647	5,016,109	3,443,077	529,594	569,979	0	0	10,200	4,552,941	463,168
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				3,330,312*	529,036*	569,979*	0*	0*	10,200*	4,440,676*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				109,264*	0*	0*	0*	0*	0*	109,264*	
HOSPITAL REVENUE FUND		8,125,473	57,604,224	65,729,599	35,639,652	6,403,363	10,556,931	1,689,957	43	1,168	54,290,123	9,115,525
	ENCUMBRANCES ONLY				15,000	571,107	810,219	969,717	0	0	2,320,043	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				35,710,376*	6,393,430*	10,582,364*	1,395,169*	43*	1,143*	54,063,553*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-55,713*	542,041*	794,785*	1,273,505*	0*	0*	2,550,616*	
RESTRICTED FEES FUND		2,567,498	26,262,764	28,830,262	13,064,853	4,618,818	6,182,299	991,261	290,347	1,696,441	26,754,002	969,074
	ENCUMBRANCES ONLY				0	247,324	502,830	351,045	0	5,935	1,107,135	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				12,721,219*	4,615,274*	6,244,899*	698,181*	290,747*	1,666,727*	26,437,040*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				343,673*	250,868*	440,210*	354,125*	-400*	35,709*	1,424,145*	
ADVANCES FUND-DEPARTMENT OF SOCIAL AND REHABILITATION SERVICES		960	0	960	0	27	0	0	0	0	27	932
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	27*	0*	0*	0*	0*	27*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
PARKING FEES FUND		95,998	206,411	302,410	124,266	80,792	11,375	18,201	0	0	234,626	123,319
	ENCUMBRANCES ONLY				0	1,369	236	798	0	0	2,404	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				117,363*	79,586*	11,351*	16,999*	0*	0*	229,303*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				6,901*	2,565*	323*	0*	0*	0*	7,790*	
UNIVERSITY OF KANSAS HOSPITAL FUND		600,000	600,000	1,200,000	0	36,081	0	0	0	0	36,081	593,986
	ENCUMBRANCES ONLY				0	10,450	0	559,436	0	0	569,936	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	46,531*	0*	559,496*	0*	0*	606,015*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
SPONSORED RESEARCH FUND		1,355	0	1,355	0	0	552	0	0	0	552	803
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	552*	0*	0*	0*	552*	
SPONSORED RESEARCH OVERHEAD FUND		33,629	1,508,972	1,542,501	1,184,091	57,005	34,426	22,541	38,331	0	1,336,995	65,290
	ENCUMBRANCES ONLY				0	2,336	3,295	154,583	0	0	160,214	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				1,155,562*	59,341*	37,217*	171,564*	38,331*	0*	1,462,024*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				29,121*	0*	504*	5,559*	0*	0*	35,186*	
BASIC EDUCATIONAL OPPORTUNITY GRANT-FEDERAL		1,523	98,725	100,248	0	0	0	0	98,749	0	98,749	1,499
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	98,749*	0*	98,749*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
EDUCATIONAL OPPORTUNITY GRANT FUND-FEDERAL		0	15,081	15,081	0	0	0	0	15,081	0	15,081	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	15,081*	0*	15,081*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
BASIC SCIENCE FACILITY-FEDERAL FUND		1,188	0	1,188	0	0	0	0	0	0	0	867
	ENCUMBRANCES ONLY				0	0	0	321	0	0	321	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	321*	0*	0*	321*	
AGENCY TOTAL		11,970,087	90,827,728	102,797,815	53,471,551*	12,515,353*	18,672,177*	4,657,911*	442,552*	1,713,805*	91,483,351*	11,314,463
WICHITA STATE UNIVERSITY												
GENERAL FEES FUND		1,115,129	10,314,029	11,429,158	6,260,044	2,530,603	560,138	381,651	0	5,100	10,224,139	440,919
	ENCUMBRANCES ONLY				0	270,006	42,728	444,765	0	0	764,100	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				6,261,023*	2,583,740*	501,593*	1,072,945*	0*	5,100*	10,433,000*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-976*	219,452*	87,234*	253,471*	0*	0*	558,239*	
RESTRICTED FEES		2,764,936	9,045,156	11,810,090	3,228,368	3,236,245	898,191	352,132	160,102	845,202	9,725,263	2,536,906
	ENCUMBRANCES ONLY				0	222,672	130,269	170,561	0	26,419	549,923	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				3,232,364*	3,390,771*	919,059*	403,695*	160,912*	842,290*	8,949,099*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-4,000*	69,146*	109,371*	119,008*	-810*	32,331*	324,086*	
RESEARCH PROJECTS GRANTS FUND		0	59,167	59,167	29,377	1,154	1,012	1,066	0	0	32,609	9,188
	ENCUMBRANCES ONLY				0	0	0	17,370	0	0	17,370	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				29,377*	1,154*	1,012*	18,435*	0*	0*	49,979*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
RESEARCH PROJECTS GRANTS MATCHING FUND		0	82,900	82,900	3,890	50,968	228	11,616	0	0	66,704	16,126
	ENCUMBRANCES ONLY				0	0	0	68	0	0	68	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				3,890*	50,968*	228*	11,685*	0*	0*	66,771*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1983 TO JUNE 30, 1984

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES		FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-83	FISCAL 84 REVENUE	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1984
					SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	
EDUCATION & RESEARCH												
WICHITA STATE UNIVERSITY												
CENTERS OF EXCELLENCE MATCHING FUND		0	195,000	195,000	0	5,631	2,269	3,978	0	0	12,070	145,759
	ENCUMBRANCES ONLY				0	1,500	59	35,801	0	0	37,160	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	7,132*	2,328*	39,779*	0*	0*	49,240*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
SPONSORED RESEARCH OVERHEAD FUND		380,592	360,744	741,336	167,573	155,976	4,565	13,391	0	14,203	370,192	355,319
	ENCUMBRANCES ONLY				0	32,334	5	7,621	0	0	39,526	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				167,573*	151,967*	4,515*	10,175*	0*	14,203*	358,663*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	4,341*	55*	11,197*	0*	0*	17,573*	
SPONSORED RESEARCH FUND		361,543	1,449,347	1,810,890	790,309	319,719	39,247	75,517	2,655	265,056	1,500,299	61,342
	ENCUMBRANCES ONLY				0	145,279	13,013	23,671	0	16,096	202,259	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				790,309*	455,073*	47,162*	73,746*	2,655*	278,978*	1,650,273*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	11,376*	5,099*	25,442*	0*	37,833*	110,273*	
ECONOMIC OPPORTUNITY ACT-FEDERAL FUND		7,525	332,503	390,029	363,115	26,092	715	0	0	0	389,910	0
	ENCUMBRANCES ONLY				0	0	115	0	0	0	115	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				363,115*	26,092*	830*	0*	0*	0*	390,037*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
EDUCATIONAL OPPORTUNITY GRANT-FEDERAL FUND		0	270,920	270,920	0	11,529	0	0	259,391	0	270,920	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	11,529*	0*	0*	259,391*	0*	270,920*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
BASIC EDUCATIONAL OPPORTUNITY GRANT-FEDERAL		2,012	2,024,089	2,029,062	0	0	0	0	2,021,317	0	2,021,317	7,064
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	2,059,724*	0*	2,059,724*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	-38,706*	0*	-38,706*	
AGENCY TOTAL		4,631,737	24,185,839	28,817,575	16,029,045*	7,018,343*	1,079,144*	2,044,572*	2,443,167*	1,240,673*	25,254,952*	3,562,623
EDUCATION & RESEARCH	TOTAL	40,417,339	342,500,967	382,918,137	133,656,171	52,209,977	32,647,813	24,314,015	94,303,844	8,698,832	351,030,653	31,887,529
PUBLIC SAFETY												
ADJUTANT GENERAL												
MILITARY FEES FUND		123,294	378,041	501,335	239,091	125,363	5,607	190	0	10,194	379,244	93,319
	ENCUMBRANCES ONLY				0	36,332	3,119	0	0	0	35,052	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				239,091*	137,671*	8,455*	190*	0*	10,194*	394,594*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	23,151*	271*	0*	0*	0*	23,422*	
AIR NATIONAL GUARD DMA FUND		71,898	689,459	761,357	730,290	0	0	0	0	10,269	740,560	20,797
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				730,290*	0*	0*	0*	0*	10,269*	740,560*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
ARMORIES AND UNITS GENERAL FEES FUND		0	14,679	14,679	0	0	0	0	0	0	0	14,679
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
CONVERSION OF MATERIALS AND EQUIPMENT FUND-MILITARY DIVISION		529	47	576	0	0	0	45	0	0	45	531
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	45*	0*	0*	45*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
EMERGENCY PREPAREDNESS-EMERGENCY COMMUNICATIONS EQUIPMENT FUND		0	5,000	5,000	0	447	0	649	0	0	1,096	1,986
	ENCUMBRANCES ONLY				0	0	0	1,917	0	0	1,917	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	447*	0*	2,566*	0*	0*	3,013*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
EMERGENCY PREPAREDNESS-FEDERAL FUND MATCHING-EQUIPMENT FUND (NOTE 1)		1,078	658,115	659,193	0	3,613	150	0	455,217	0	458,980	-20,310
	ENCUMBRANCES ONLY				0	213	0	0	23,442	0	23,652	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	2,951*	150*	0*	467,255*	0*	470,208*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	822*	0*	0*	3,473*	0*	4,295*	
EMERGENCY PREPAREDNESS-FEDERAL FUND MATCHING-ADMINISTRATION FUND (NOTE 1)		3,053	688,978	692,031	92,429	39,967	1,915	765	554,165	11	689,216	-277,619
	ENCUMBRANCES ONLY				0	1,257	73	115	279,955	0	280,434	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				92,429*	40,691*	1,993*	784*	704,459*	11*	840,372*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	542*	4*	96*	128,835*	0*	129,278*	
EMERGENCY PREPAREDNESS-RADEF INSTRUMENT MAINTENANCE FUND-FEDERAL		1,314	109,687	111,001	85,319	11,917	731	11,629	0	0	109,596	527
	ENCUMBRANCES ONLY				0	1,098	0	0	0	0	1,098	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				85,319*	12,418*	731*	11,134*	0*	0*	109,572*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	607*	0*	295*	0*	0*	902*	
EMERGENCY PREPAREDNESS-DISASTER FUND-FEDERAL		0	195,036	195,036	0	0	0	0	187,920	7,116	195,036	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	187,920*	7,116*	195,036*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
EMERGENCY PREPAREDNESS-NUCLEAR CIVIL PROTECTION-FEDERAL FUND		733	137,944	138,677	110,325	17,240	853	1,573	0	0	129,991	1,155
	ENCUMBRANCES ONLY				0	904	364	258	0	0	1,530	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				110,325*	17,374*	1,221*	1,831*	0*	0*	130,751*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	770*	0*	0*	0*	0*	770*	
EMERGENCY PREPAREDNESS-DISASTER PREPAREDNESS IMPROVEMENT-FEDERAL FUND		2,195	24,997	27,192	24,991	1,320	2	879	0	0	27,192	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				24,991*	7*	2*	0*	0*	0*	25,000*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,313*	0*	879*	0*	0*	2,192*	
AGENCY TOTAL		211,151	2,694,330	2,905,481	1,293,035*	218,027*	12,739*	17,812*	1,696,751*	27,591*	3,281,016*	-175,033
ATTORNEY GENERAL-K.B.I.												
CONVERSION OF MATERIALS AND EQUIPMENT-K.B.I.		63,509	2,163	65,672	0	55,000	0	0	0	0	55,000	10,672
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	55,000*	0*	0*	0*	0*	55,000*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
EVIDENCE PURCHASE AND INVESTIGATION FUND		0	64,279	64,279	0	10,000	0	0	0	0	10,000	54,279
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	10,000*	0*	0*	0*	0*	10,000*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
OMNIBUS CRIME ACT-K.B.I.-FEDERAL		6,912	-1,446	5,466	0	2,739	0	500	0	0	3,239	2,227
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,739*	0*	500*	0*	0*	3,239*	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1983 TO JUNE 30, 1984

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES		FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-83	FISCAL 84 REVENUE	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1984
PUBLIC SAFETY												
ATTORNEY GENERAL-K.B.I.												
DRUG ENFORCEMENT-FEDERAL FUND		0	16,400	16,400	0	3,746	1,192	4,061	0	0	9,000	7,400
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	3,746*	1,192*	4,061*	0*	0*	9,000*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
CRIMINAL JUSTICE STATISTICS-FEDERAL FUND		0	42,262	42,262	21,087	9,153	4,578	442	0	0	35,262	2,901
	ENCUMBRANCES ONLY				0	3,597	520	0	0	0	4,116	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				21,087*	12,750*	5,098*	442*	0*	0*	39,378*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
AGENCY TOTAL		52,421	123,672	174,101	21,087*	44,235*	6,291*	5,005*	0*	0*	96,519*	77,481
CORRECTIONAL-VOCATIONAL TRAINING CENTER												
GENERAL FEES FUND		82	12,626	12,708	0	0	12,708	0	0	0	12,708	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	12,708*	0*	0*	0*	12,708*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
COMPREHENSIVE EMPLOYMENT ACT-FEDERAL FUND-EXPENSES FOR INMATE EMPLOYMENT INTERVIEWS		114	0	114	0	0	0	0	0	0	0	114
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
AGENCY TOTAL		196	12,626	12,822	0*	0*	12,708*	0*	0*	0*	12,708*	114
CRIME VICTIMS REPARATIONS BOARD												
CRIME VICTIMS REPARATIONS FUND		52,478	273,336	325,814	0	0	0	0	293,999	0	293,999	31,815
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	293,999*	0*	293,999*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
FEDERAL PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT FUND		18,939	30,816	49,755	0	1,095	0	0	48,297	0	49,392	363
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	1,095*	0*	0*	48,297*	0*	49,392*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
AGENCY TOTAL		71,417	304,152	375,570	0*	1,095*	0*	0*	342,296*	0*	343,391*	32,178
FIRE MARSHAL												
FIRE MARSHAL FEE FUND		150,243	-125,256	24,987	0	12,550	3,045	9,168	0	0	24,763	0
	ENCUMBRANCES ONLY				0	223	0	0	0	0	223	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	12,773*	3,045*	9,168*	0*	0*	24,986*	
FIRE INSPECTION-SOCIAL SECURITY ACT-FEDERAL FUND		936	82,225	83,159	57,329	18,157	644	0	0	652	76,782	6,221
	ENCUMBRANCES ONLY				0	47	107	0	0	0	154	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				57,329*	17,433*	535*	0*	0*	652*	75,952*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	771*	216*	0*	0*	0*	985*	
FIRE INFORMATION SYSTEM-FEDERAL FUND		7,039	0	7,039	0	989	0	0	0	0	989	6,049
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	989*	0*	0*	0*	0*	989*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
U.S. FIRE ADMINISTRATION GRANT FUND-FEDERAL-UNIFORM FIRE INCIDENT REPORTING SYSTEM-REGION III MINI CONFERENCE		1,176	0	1,176	0	1,176	0	0	0	0	1,176	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	1,176*	0*	0*	0*	0*	1,176*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
AGENCY TOTAL		159,393	-43,029	116,363	57,329*	33,144*	3,818*	9,168*	0*	652*	104,092*	12,271
KANSAS CORRECTIONAL INST. AT LANSING												
GENERAL FEES FUND		3,328	3,901	7,229	0	0	3,200	0	0	0	3,200	4,029
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	3,200*	0*	0*	0*	3,200*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
COMPREHENSIVE EMPLOYMENT AND TRAINING ACT-FEDERAL FUND-EXPENSES FOR INMATE EMPLOYMENT INTERVIEWS		291	-291	0	0	0	0	0	0	0	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
COMPREHENSIVE EMPLOYMENT AND TRAINING ACT-FEDERAL FUND		4,807	-4,807	0	0	0	0	0	0	0	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
AGENCY TOTAL		8,426	-1,197	7,229	0*	0*	3,200*	0*	0*	0*	3,200*	4,029
INDUSTRIAL REFORMATORY												
GENERAL FEES FUND		6,650	106,129	112,780	0	0	98,530	0	0	0	98,530	2,780
	ENCUMBRANCES ONLY				0	0	11,470	0	0	0	11,470	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	110,000*	0*	0*	0*	110,000*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
PLASMAPHERESIS FUND		215	0	215	0	0	0	0	0	0	0	215
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
TITLE I-ELEMENTARY AND SECONDARY EDUCATION FUND		4,090	84,540	88,630	0	79,724	0	0	0	0	79,724	0
	ENCUMBRANCES ONLY				0	8,605	0	0	0	300	8,905	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	84,240*	0*	0*	0*	300*	84,540*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	4,090*	0*	0*	0*	0*	4,090*	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1983 TO JUNE 30, 1984

SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-83	FISCAL 84 REVENUE	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1984
PUBLIC SAFETY											
INDUSTRIAL REFORMATORY											
AGENCY TOTAL	10,957	190,669	201,626	0*	88,330*	110,000*	0*	0*	300*	198,630*	2,996
YOUTH CENTER AT TOPEKA											
YOUTH CENTER AT TOPEKA FEE FUND	5,197	45,876	51,073	0	0	38,000	0	0	0	38,000	13,073
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	38,000*	0*	0*	0*	38,000*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
YOUTH CENTER AT TOPEKA IMPROVEMENT FUND	4,525	0	4,525	0	0	0	4,525	0	0	4,525	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	4,525*	0*	0*	4,525*	
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	17,733	128,005	145,738	0	126,553	5,672	1,231	0	0	133,456	10,347
ENCUMBRANCES ONLY				0	1,435	500	0	0	0	1,935	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	118,250*	5,295*	1,231*	0*	0*	124,776*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	9,738*	877*	0*	0*	0*	10,615*	
AGENCY TOTAL	27,455	173,881	201,337	0*	127,988*	44,172*	5,756*	0*	0*	177,916*	23,420
YOUTH CENTER AT BELOIT											
YOUTH CENTER AT BELOIT FEE FUND	11,310	43,630	54,940	0	13,531	468	0	0	0	13,999	40,941
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	13,531*	468*	0*	0*	0*	13,999*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	30	75,436	75,466	0	59,703	4,908	1,352	0	0	65,963	7,559
ENCUMBRANCES ONLY				0	1,237	0	707	0	0	1,944	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	59,703*	4,908*	2,059*	0*	0*	66,670*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,237*	0*	0*	0*	0*	1,237*	
AGENCY TOTAL	11,340	119,066	130,407	0*	74,471*	5,376*	2,059*	0*	0*	81,907*	48,500
YOUTH CENTER AT ATCHISON											
YOUTH CENTER AT ATCHISON FEE FUND	7,450	18,632	26,082	0	0	16,000	0	0	0	16,000	10,082
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	16,000*	0*	0*	0*	16,000*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
TITLE XIX MODIFICATIONS AND HANDICAPPED CODE COMPLIANCE FUND	0	1,056	1,056	0	0	0	0	0	0	0	1,056
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL (NOTE 1)	5,322	58,075	63,397	0	38,665	0	0	0	16,912	55,577	-11,590
ENCUMBRANCES ONLY				0	19,410	0	0	0	0	19,410	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	58,075*	0*	0*	0*	16,912*	74,987*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
AGENCY TOTAL	12,773	77,763	90,536	0*	58,075*	16,000*	0*	0*	16,912*	90,987*	-450
DEPARTMENT OF CORRECTIONS											
GENERAL FEE FUND	7,845	5,232	13,077	0	0	0	0	0	0	0	9,983
ENCUMBRANCES ONLY				0	0	3,094	0	0	0	3,094	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	3,094*	0*	0*	0*	3,094*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
OMNIBUS CRIME ACT-FEDERAL FUND-RETURN OF UNEXPENDED FEDERAL GRANTS	0	0	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
AGENCY TOTAL	7,845	5,232	13,077	0*	0*	3,094*	0*	0*	0*	3,094*	9,983
KANSAS ADULT AUTHORITY											
OMNIBUS CRIME ACT-FEDERAL FUND-RETURN OF UNEXPENDED FEDERAL GRANTS	3	0	3	0	0	0	0	0	0	0	3
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
AGENCY TOTAL	3	0	3	0*	0*	0*	0*	0*	0*	0*	3
PENITENTIARY STATE											
GENERAL FEES FUND	0	18,263	18,263	0	0	15,000	0	0	0	15,000	3,263
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	15,000*	0*	0*	0*	15,000*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
AGENCY TOTAL	0	18,263	18,263	0*	0*	15,000*	0*	0*	0*	15,000*	3,263
RECEPTION AND DIAGNOSTIC CENTER, KANSAS											
GENERAL FEES FUND	728	7,709	8,437	0	0	5,600	0	0	0	5,600	2,837
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	5,600*	0*	0*	0*	5,600*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1983 TO JUNE 30, 1984

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-83	FISCAL 84 REVENUE	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1984
PUBLIC SAFETY											
RECEPTION AND DIAGNOSTIC CENTER, KANSAS											
AGENCY TOTAL	728	7,709	8,437	0.	0.	5,500.	0.	0.	0.	5,500.	2,937
PUBLIC SAFETY TOTAL	572,116	3,683,621	4,255,737	1,361,452	695,363	233,057	39,792	1,839,047	45,455	4,214,165	41,572
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES											
AGRICULTURE, BOARD OF											
DAIRY DIVISION FEE FUND	33,798	74,939	108,737	33,320	53,077	4,815	0	0	40	91,253	16,996
ENCUMBRANCES ONLY				0	499	0	0	0	0	499	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				33,320.	53,277.	4,815.	0.	0.	40.	91,453.	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	299.	0.	0.	0.	0.	299.	
MARKET DIVISION FEE FUND	6,396	13,565	14,732	0	5,021	1,119	5,299	0	0	12,019	317
ENCUMBRANCES ONLY				0	0	0	2,396	0	0	2,396	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	5,021.	1,119.	7,696.	0.	0.	14,415.	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.	
MEAT AND POULTRY INSPECTION FEE FUND	31,456	57,044	93,498	55,391	22,253	115	120	0	0	77,879	14,626
ENCUMBRANCES ONLY				0	1,174	20	0	0	0	1,194	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				55,391.	23,433.	135.	120.	0.	0.	79,071.	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.	
WHEAT QUALITY SURVEY FUND	0	26,500	26,500	22,749	2,620	1,131	0	0	0	26,500	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				22,749.	2,620.	1,131.	0.	0.	0.	26,500.	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.	
ENTOMOLOGY FEE FUND	11,098	123,506	134,603	112,817	6,357	6,989	3,150	0	0	129,327	7,356
ENCUMBRANCES ONLY				0	1,390	0	0	0	0	1,390	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				112,317.	6,720.	6,535.	3,143.	0.	0.	128,725.	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	1,027.	451.	0.	0.	0.	1,481.	
SOIL AMENDMENT FEE FUND	4,548	4,915	9,394	0	6,321	1,178	0	0	0	7,500	1,894
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	6,321.	1,178.	0.	0.	0.	7,500.	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.	
AGRICULTURE LIMING MATERIALS FEE FUND	30,279	19,481	49,310	32,573	14,495	947	47	0	0	48,263	1,047
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				32,573.	14,495.	847.	47.	0.	0.	48,263.	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.	
WEIGHTS AND MEASURES FEE FUND	1,187	13,961	12,129	0	9,447	278	0	0	0	9,695	2,463
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	8,391.	278.	0.	0.	0.	8,620.	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	1,059.	0.	0.	0.	0.	1,059.	
WATER APPROPRIATION CERTIFICATION FUND	28,236	75,790	104,026	45,035	3,445	2,840	1,135	0	107	55,542	33,021
ENCUMBRANCES ONLY				0	9,151	422	5,867	0	0	15,441	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				45,035.	12,599.	3,262.	6,991.	0.	107.	71,383.	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.	
KANSAS CORN COMMISSION FUND (NOTE 2)	189,703	198,365	388,068	9,754	171,396	271	0	0	30,013	211,439	175,943
ENCUMBRANCES ONLY				0	1,071	0	0	0	0	1,071	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				9,754.	171,897.	271.	0.	0.	30,013.	211,512.	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	575.	0.	0.	0.	0.	575.	
KANSAS GRAIN SORGHUM COMMISSION FUND (NOTE 2)	506,195	285,319	791,514	22,273	363,817	711	0	0	15,986	402,787	387,918
ENCUMBRANCES ONLY				0	809	0	0	0	0	809	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				22,273.	363,352.	711.	0.	0.	15,986.	402,322.	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	1,275.	0.	0.	0.	0.	1,275.	
KANSAS SOYBEAN COMMISSION FUND (NOTE 2)	470,131	218,489	688,621	13,093	392,373	436	0	0	21,395	425,355	262,762
ENCUMBRANCES ONLY				0	503	0	0	0	0	503	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				13,093.	392,502.	436.	0.	0.	21,395.	425,483.	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	370.	0.	0.	0.	0.	370.	
U.S. GEOLOGICAL SURVEY COOPERATIVE GAGE AGREEMENT FUND (NOTE 1)	4,089	4,275	8,363	0	8,363	0	0	0	0	8,363	-1,625
ENCUMBRANCES ONLY				0	1,625	0	0	0	0	1,625	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	5,700.	0.	0.	0.	0.	5,700.	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	4,288.	0.	0.	0.	0.	4,288.	
AGRICULTURAL CHEMICAL FEE FUND	36,284	111,195	147,479	62,137	42,716	9,630	571	0	45	115,099	32,380
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				62,137.	42,716.	9,630.	571.	0.	45.	115,099.	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.	
FEEDING STUFFS FEE FUND	80,089	363,053	443,142	376,126	26,006	4,196	1,542	0	40	409,890	26,141
ENCUMBRANCES ONLY				0	6,729	372	0	0	0	7,101	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				376,126.	29,370.	4,257.	1,372.	0.	40.	413,164.	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	3,354.	300.	170.	0.	0.	3,876.	
FERTILIZER FEE FUND	28,165	376,106	404,271	280,051	28,262	3,316	3,903	0	0	315,530	88,740
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				280,051.	27,417.	2,654.	3,903.	0.	0.	313,823.	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	844.	661.	0.	0.	0.	1,705.	
LIVESTOCK REMEDIES FEE FUND	4,062	25,460	29,522	0	23,392	1,494	712	293	0	25,891	3,631
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	22,470.	1,430.	413.	293.	0.	25,163.	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	925.	64.	299.	0.	0.	1,228.	
PESTICIDE USE FEE FUND	125,892	209,765	335,657	117,295	114,853	8,019	356	0	75	240,548	92,290
ENCUMBRANCES ONLY				0	2,019	0	0	0	0	2,019	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				117,295.	115,369.	7,952.	356.	0.	75.	241,907.	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	1,103.	67.	0.	0.	0.	1,170.	
GRADE A MILK FEE FUND	41,950	177,351	219,301	120,168	76,575	5,123	87	0	0	205,896	11,316
ENCUMBRANCES ONLY				0	2,099	0	0	0	0	2,099	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				120,168.	76,650.	5,123.	87.	0.	0.	205,015.	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	1,969.	0.	0.	0.	0.	1,969.	
SEED EXAMINATION FEE FUND	28,153	76,087	104,240	64,905	4,173	3,608	469	0	0	73,153	31,087
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				64,905.	4,173.	3,608.	469.	0.	0.	73,153.	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.	
BINDER TWINE FEE FUND	631	-631	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1983 TO JUNE 30, 1984

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-83	FISCAL 84 REVENUE	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1984
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES											
AGRICULTURE, BOARD OF											
EGG FEE FUND	117,151	140,581	257,732	125,650	90,507	1,839	81	0	3,217	224,305	31,541
ENCUMBRANCES ONLY				0	1,646	0	0	0	0	1,645	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				125,650*	90,653*	1,839*	81*	0*	601*	221,315*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,699*	0*	0*	0*	2,616*	4,315*	
MEAT AND POULTRY INSPECTION FUND-FEDERAL	414,859	1,019,552	1,434,411	1,206,965	153,374	6,501	0	1,470	16,239	1,384,510	46,570
ENCUMBRANCES ONLY				0	3,330	0	0	0	0	3,370	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				1,207,384*	156,704*	6,415*	0*	1,470*	2,260*	1,374,174*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-419*	0*	85*	0*	0*	13,979*	13,565*	
CERTIFICATION OF PESTICIDE APPLICATORS PROGRAM-FEDERAL FUND	902	33,969	34,871	33,569	1,302	0	0	0	0	34,871	0
ENCUMBRANCES ONLY				0	0	0	0	0	0		
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				33,569*	1,292*	0*	0*	0*	0*	34,861*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	10*	0*	0*	0*	0*	10*	
FEDERAL PESTICIDE ENFORCEMENT FUND	3,096	153,027	156,123	97,299	54,417	4,256	0	0	0	155,973	0
ENCUMBRANCES ONLY				0	150	0	0	0	0	150	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				97,299*	54,282*	4,135*	0*	0*	0*	155,716*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	284*	121*	0*	0*	0*	406*	
INSPECTION OF HAZARDOUS DAMS-FEDERAL FUND	193	0	193	0	0	193	0	0	0	193	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	193*	0*	0*	0*	193*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
WELL TESTING PROGRAM FUND-FEDERAL	30,302	22,500	52,802	0	30,000	282	0	0	0	30,282	0
ENCUMBRANCES ONLY				0	22,520	0	0	0	0	22,520	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	22,520*	282*	0*	0*	0*	22,802*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	30,000*	0*	0*	0*	0*	30,000*	
404 PROGRAM FEASIBILITY STUDY-FEDERAL FUND (NOTE 1)	0	34,937	34,937	7,549	13,316	0	0	0	0	20,865	-16,127
ENCUMBRANCES ONLY				0	30,199	0	0	0	0	30,199	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				7,549*	43,515*	0*	0*	0*	0*	51,064*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
AGENCY TOTAL	2,233,120	3,857,171	6,090,291	2,555,749*	1,805,255*	67,926*	25,732*	2,229*	97,713*	4,542,507*	1,547,434
ANIMAL HEALTH DEPARTMENT											
LIVESTOCK MARKET BRAND INSPECTION FEE FUND	73,713	118,190	191,903	94,268	27,657	371	0	0	0	122,296	68,807
ENCUMBRANCES ONLY				0	800	0	0	0	0	800	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				94,268*	27,717*	371*	0*	0*	0*	122,356*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	740*	0*	0*	0*	0*	740*	
ANIMAL HEALTH DEPARTMENT FEE FUND	50,547	60,645	111,192	20,173	19,028	952	192	0	0	40,367	70,640
ENCUMBRANCES ONLY				0	203	0	0	0	0	203	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				20,173*	18,566*	952*	192*	0*	0*	39,904*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	665*	0*	0*	0*	0*	666*	
VETERINARY INSPECTION FEE FUND	13,062	287,288	300,350	0	291,388	0	0	0	0	291,388	8,962
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	291,388*	0*	0*	0*	0*	291,388*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
LIVESTOCK MARKET FEE FUND	82,963	269,775	352,738	163,139	80,316	696	80	0	0	244,231	103,142
ENCUMBRANCES ONLY				0	1,500	3,715	150	0	0	5,365	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				163,139*	81,017*	4,411*	230*	0*	0*	248,797*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	799*	0*	0*	0*	0*	799*	
LIVESTOCK BRAND FEE FUND	88,878	222,766	311,644	105,190	52,074	1,213	150	0	63	158,690	150,706
ENCUMBRANCES ONLY				0	600	0	1,650	0	0	2,250	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				105,190*	50,769*	1,213*	1,800*	0*	63*	159,035*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,905*	0*	0*	0*	0*	1,905*	
LIVESTOCK BRAND EMERGENCY FEE FUND	5,842	0	5,842	0	0	0	0	0	0	0	5,842
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
COUNTY OPTION BRAND FEE FUND	33,900	34,232	68,132	25,553	3,086	467	0	0	0	29,107	39,925
ENCUMBRANCES ONLY				0	100	0	0	0	0	100	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				25,553*	3,186*	467*	0*	0*	0*	29,207*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
LIVESTOCK DEALERS' REGISTRATION FEE FUND	0	2,175	2,175	0	0	0	0	0	0	0	2,175
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
ANIMAL SCABIES FEE FUND	0	8,407	8,407	0	5,757	460	0	0	0	6,217	590
ENCUMBRANCES ONLY				0	1,600	0	0	0	0	1,600	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	7,357*	460*	0*	0*	0*	7,817*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
FEDERAL STATE DISEASE CONTROL FUND	2,935	75,956	78,891	65,276	0	0	0	0	0	65,276	13,615
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				65,276*	0*	0*	0*	0*	0*	65,276*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
AGENCY TOTAL	351,843	1,079,435	1,431,278	473,602*	484,114*	7,874*	2,222*	0*	63*	967,874*	463,405
GRAIN INSPECTION DEPARTMENT											
GRAIN INSPECTION FEE FUND	1,929,757	4,806,183	6,735,941	3,444,753	608,950	31,163	11,991	0	484,212	4,581,069	2,142,056
ENCUMBRANCES ONLY				0	12,590	225	0	0	0	12,815	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				3,444,753*	607,115*	29,346*	11,991*	0*	483,998*	4,577,202*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	14,425*	2,042*	0*	0*	214*	16,682*	
AGENCY TOTAL	1,929,757	4,806,183	6,735,941	3,444,753*	621,540*	31,388*	11,991*	0*	484,212*	4,593,884*	2,142,056
BOARD OF STATE FAIR MANAGERS											
STATE FAIR FEE FUND	137,282	2,059,161	2,196,443	506,853	1,210,874	119,518	20,973	0	76,971	1,955,210	201,688
ENCUMBRANCES ONLY				0	16,676	17,622	3,644	0	0	37,944	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				506,853*	1,215,045*	136,930*	24,617*	0*	76,971*	[illegible]	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	12,505*	210*	0*	0*	0*	[illegible]	
NON-FAIR DAYS ACTIVITIES FEE FUND	100,957	28,400	129,357	4,312	12,525	2,596	200	0	4,017	23,650	105,707
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				4,312*	12,525*	2,596*	200*	0*	4,017*	23,650*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1983 TO JUNE 30, 1984

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-83	FISCAL 84 REVENUE	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1984
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES											
BOARD OF STATE FAIR MANAGERS											
AGENCY TOTAL	237,240	2,387,061	2,624,301	511,150*	1,260,076*	139,745*	24,617*	0*	81,023*	2,016,615*	607,686
KANSAS WHEAT COMMISSION											
KANSAS WHEAT COMMISSION FUND	859,935	1,622,124	2,482,059	182,066	1,138,610	38,469	8,605	0	80,934	1,448,684	1,023,442
ENCUMBRANCES ONLY				0	3,243	6,718	0	0	0	9,961	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				181,196*	1,096,414*	45,137*	8,605*	0*	80,934*	1,411,286*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				869*	45,439*	50*	0*	0*	0*	47,359*	
AGENCY TOTAL	859,935	1,622,124	2,482,059	182,066*	1,141,853*	45,187*	8,605*	0*	80,934*	1,458,645*	1,023,442
CONSERVATION COMMISSION, STATE											
RESOURCES CONSERVATION ACT GRANT-FEDERAL FUND	5,169	323	5,492	0	1,904	193	703	0	0	2,801	2,521
ENCUMBRANCES ONLY				0	0	0	170	0	0	170	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	1,904*	193*	873*	0*	0*	2,971*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
AGENCY TOTAL	5,169	323	5,492	0*	1,904*	193*	873*	0*	0*	2,971*	2,521
KANSAS WATER OFFICE											
CONVERSION OF MATERIALS AND EQUIPMENT FUND	279	25	304	0	0	0	0	0	0	0	304
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
STATE CONSERVATION STORAGE WATER SUPPLY FUND	354	390,187	390,541	0	0	0	0	0	0	0	390,541
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
MINERAL INTRUSION STUDIES-FEDERAL FUND	9,161	0	9,161	0	9,161	0	0	0	0	9,161	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	9,161*	0*	0*	0*	0*	9,161*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
AGENCY TOTAL	9,794	390,212	400,006	0*	9,161*	0*	0*	0*	0*	9,161*	390,845
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES TOTAL	5,626,891	13,842,512	19,469,404	7,445,338	5,323,907	292,387	74,040	2,229	733,923	13,891,762	5,577,642
HEALTH AND HOSPITALS											
DEPARTMENT OF HEALTH AND ENVIRONMENT											
VITAL STATISTICS FEE FUND (NOTE 2)	84,010	-83,230	780	0	358	422	0	0	0	780	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	358*	422*	0*	0*	0*	780*	
TITLE XIX FUND	329,676	791,637	1,121,313	746,056	92,010	2,916	264	1,175	72,856	915,282	194,440
ENCUMBRANCES ONLY				0	10,401	0	1,189	0	0	11,591	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				746,056*	101,705*	2,916*	1,437*	1,175*	67,130*	920,422*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	706*	0*	71*	0*	5,726*	6,451*	
CERTIFICATION OF OPERATORS OF WATER SUPPLY SYSTEMS AND WASTEWATER TREATMENT FACILITIES FEE FUND	19,404	-19,404	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
FOOD SERVICE AND LODGING FEE FUND	253,563	-236,942	16,621	0	8,372	2,549	5,700	0	0	16,621	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	8,372*	2,549*	5,700*	0*	0*	16,621*	
MIGRANT PROJECT FEES FUND	0	1,239	1,239	0	0	0	0	0	0	0	1,239
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
CRIPPLED CHILDREN'S COMMISSION FUND	14,510	59,805	74,315	0	29,875	8,523	8,599	0	0	46,997	27,318
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	29,875*	8,523*	8,599*	0*	0*	46,997*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
POWER GENERATING FACILITY FEE FUND	146,228	-22,006	124,222	70,261	8,346	9,531	1,223	0	0	89,420	29,673
ENCUMBRANCES ONLY				0	3,331	3,798	0	0	0	7,119	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				70,261*	11,677*	8,459*	0*	0*	0*	90,495*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	4,860*	1,202*	0*	0*	6,062*	
CONSERVATION FEE FUND	11,838	94,137	105,975	86,324	954	0	0	0	0	87,278	18,697
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				86,089*	954*	0*	0*	0*	0*	87,043*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				235*	0*	0*	0*	0*	0*	235*	
CONVERSION OF MATERIALS AND EQUIPMENT FUND	7,631	2,455	10,086	0	3,500	0	4,609	0	0	8,109	1,977
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	3,500*	0*	0*	0*	0*	3,500*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	4,609*	0*	0*	4,609*	
POLLUTANT DISCHARGE CLEANUP FUND	5,048	0	5,048	0	0	0	0	0	0	0	5,048
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
PROJECT PLUS FEE FUND	1,647	948	2,595	0	0	1,401	491	0	0	1,892	419
ENCUMBRANCES ONLY				0	0	284	0	0	0	284	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	1,685*	491*	0*	0*	2,176*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
RABIES VACCINE FEE FUND	14,661	-14,661	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1983 TO JUNE 30, 1984

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES		FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-83	FISCAL 84 REVENUE	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1984
HEALTH AND HOSPITALS												
DEPARTMENT OF HEALTH AND ENVIRONMENT												
HAZARDOUS WASTE PERPETUAL CARE TRUST FUND		47,999	1,441	49,440	0	0	0	0	0	0	0	49,440
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
HAZARDOUS WASTE PERMITTEE LIABILITY TRUST FUND		55,212	-55,212	0	0	0	0	0	0	0	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
EMERGENCY MEDICAL SERVICE ATTENDANT TESTING FUND		0	27,500	27,500	0	22,642	1,165	0	0	0	23,807	3,693
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	22,642*	1,165*	0*	0*	0*	23,807*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
LOCAL AIR QUALITY REGULATION SERVICES FUND		0	39,550	39,550	0	0	0	0	0	39,550	39,550	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	39,550*	39,550*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
WATERWELL CONTRACTORS LICENSING FUND		5,310	-5,310	0	0	0	0	0	0	0	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
ADULT CARE LICENSING REVOLVING FUND		0	9,961	9,961	0	0	0	0	0	9,961	9,961	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	9,961*	9,961*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
MEDICARE FUND-FEDERAL		92,596	269,000	361,596	133,335	26,333	560	30,774	171	11,267	207,443	151,419
	ENCUMBRANCES ONLY				0	2,579	13	141	0	0	2,734	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				133,335*	28,198*	573*	30,916*	171*	10,766*	208,962*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	714*	0*	0*	0*	501*	1,215*	
FEDERAL MIGRANT HEALTH PROGRAM FUND		9,221	82,077	91,298	33,810	17,106	3,209	0	35,000	276	89,352	133
	ENCUMBRANCES ONLY				0	992	343	479	0	0	1,813	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				33,810*	18,099*	3,553*	479*	35,000*	276*	91,165*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
VENEREAL DISEASE CONTROL PROJECT FUND-FEDERAL (NOTE 1)		3,830	106,000	109,830	0	13,913	24,351	0	61,215	0	99,480	-1,604
	ENCUMBRANCES ONLY				0	50	3,500	0	8,404	0	11,954	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	13,222*	27,051*	0*	62,700*	0*	102,974*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	740*	800*	0*	6,919*	0*	8,460*	
FEDERAL AIR QUALITY PROGRAM FUND		68,706	564,000	632,706	460,521	44,753	10,421	43,173	0	678	564,537	52,386
	ENCUMBRANCES ONLY				0	4,733	912	10,136	0	0	15,782	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				460,521*	47,493*	11,024*	65*	0*	678*	519,808*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,993*	309*	53,203*	0*	0*	60,511*	
FEDERAL WOMEN, INFANTS AND CHILDREN HEALTH PROGRAM FUND		552,848	9,083,449	9,636,297	156,479	228,235	2,437	1,365	8,596,477	205,214	9,190,212	143,765
	ENCUMBRANCES ONLY				0	199	431	23,501	281,197	0	302,319	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				156,479*	227,379*	2,591*	24,741*	8,711,273*	205,226*	9,325,397*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,055*	277*	125*	165,398*	-12*	167,135*	
HEW GRANT-EMS-PLANNING FUND		111	-111	0	0	0	0	0	0	0	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
FEDERAL OCCUPATIONAL HEALTH AND SAFETY STATISTICS PROGRAM FUND		68	22,459	22,527	18,021	0	0	0	0	2,316	20,337	2,190
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				18,021*	0*	0*	0*	0*	2,316*	20,337*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
WATER SUPPLY FUND-FEDERAL		81,051	342,000	423,051	246,397	21,636	2,698	63,301	0	453	389,988	30,517
	ENCUMBRANCES ONLY				0	1,350	0	1,196	0	0	2,546	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				246,397*	21,015*	2,191*	55,375*	0*	453*	385,959*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,971*	576*	4,117*	0*	0*	6,575*	
MIGRANT HEALTH PROGRAM FUND-CETA		191	0	191	0	0	0	0	0	0	0	191
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
NATIONAL HEALTH PLANNING ACT FUND-FEDERAL		76,091	244,335	320,426	240,981	8,434	1,170	435	0	480	251,500	68,587
	ENCUMBRANCES ONLY				339	0	0	0	0	0	339	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				241,320*	0*	0*	0*	0*	480*	241,800*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	8,434*	1,170*	435*	0*	0*	10,039*	
IMMUNIZATION GRANT FUNDS-FEDERAL FUND		3,921	32,000	35,921	0	26,032	2,871	0	0	0	28,903	4,618
	ENCUMBRANCES ONLY				0	2,100	300	0	0	0	2,400	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	28,132*	3,171*	0*	0*	0*	31,303*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
FEDERAL SUPPLEMENTAL SECURITY INCOME CHILDREN'S TREATMENT FUND		18	0	18	0	0	0	0	0	0	0	18
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
AGRICULTURAL RUNOFF STUDY-FEDERAL FUND		37,744	-37,744	0	0	0	0	0	0	0	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
DIAGNOSTIC X-RAY PROGRAM-FEDERAL FUND		12,720	0	12,720	0	0	0	0	0	0	0	12,720
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
FEDERAL ENVIRONMENTAL PROTECTION AGENCY WATER POLLUTION FUND		53,381	-35,080	18,301	0	0	0	0	0	18,301	18,301	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	18,301*	18,301*	
CLEAN LAKES GRANT-FEDERAL FUND FEDERAL ENVIRONMENTAL PROTECTION AGENCY WATER POLLUTION FUND-TRANSFERS TO OTHER STATE AGENCIES (NOTE 1)		777	102,000	102,777	0	0	0	0	102,748	0	102,748	-278,515
	ENCUMBRANCES ONLY				0	0	0	0	278,544	0	278,544	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	381,292*	0*	381,292*	
RESOURCE CONSERVATION AND RECOVERY ACT-FEDERAL FUND		29,957	394,500	424,457	279,641	52,035	4,544	61,063	0	575	398,063	13,291
	ENCUMBRANCES ONLY				0	5,803	991	6,309	0	0	13,103	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				279,641*	49,456*	5,465*	67,372*	0*	575*	402,713*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	8,382*	70*	0*	0*	0*	8,453*	
PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT FUND (NOTE 1)		119,981	633,893	753,874	120,813	86,511	39,858	13,985	387,863	1,246	650,277	-22,321
	ENCUMBRANCES ONLY				0	6,603	2,136	15,470	101,708	0	125,917	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				120,813*	92,591*	39,622*	27,240*	425,392*	1,246*	706,905*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	523*	2,371*	2,215*	64,179*	0*	69,290*	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-85	FISCAL 86 REVENUE	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1986
HEALTH AND HOSPITALS											
DEPARTMENT OF HEALTH AND ENVIRONMENT											
MATERNAL AND CHILD HEALTH SERVICES BLOCK GRANT FUND (NOTE 1)	196,236	3,420,926	3,617,162	516,579	1,139,306	109,059	34,062	1,399,142	169,723	3,367,480	-661,150
ENCUMBRANCES ONLY				0	42,926	1,100	6,771	765,349	66,244	880,453	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				516,703*	1,161,510*	107,946*	40,833*	1,845,869*	188,733*	3,859,056*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-123*	20,782*	2,215*	0*	318,622*	47,140*	388,677*	
NATIONAL CENTER FOR HEALTH STATISTICS FUND-FEDERAL	7,259	77,109	84,368	46,573	10,070	1,769	0	0	0	58,412	24,823
ENCUMBRANCES ONLY				0	933	197	0	0	0	1,131	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				46,573*	11,003*	1,967*	0*	0*	0*	59,544*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
FEDERAL EPA UNDERGROUND INJECTION CONTROL FUND	28,224	270,311	298,535	189,963	35,376	2,330	2,903	0	330	230,897	67,647
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				189,963*	27,367*	2,330*	2,903*	0*	330*	222,893*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	8,009*	0*	0*	0*	0*	8,009*	
FEDERAL EPA 106 WATER POLLUTION CONTROL FUND	39,505	398,000	437,505	343,314	67,167	6,215	3,376	0	702	420,756	23,990
ENCUMBRANCES ONLY				42	13,519	200	0	0	0	13,762	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				343,356*	75,543*	3,485*	1,881*	0*	702*	424,969*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	5,124*	2,930*	1,495*	0*	0*	9,549*	
FEDERAL EPA 208 WATER QUALITY MANAGEMENT PLANNING FUND	34,021	297,751	331,772	162,756	13,511	1,461	85,727	0	297	263,752	67,763
ENCUMBRANCES ONLY				21	69	165	0	0	0	256	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				162,776*	13,580*	1,520*	85,727*	0*	297*	263,903*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	106*	0*	0*	0*	106*	
FEDERAL EPA 205(G) CONSTRUCTION GRANT PROGRAM ADMINISTRATION FUND	1,638	565,816	567,454	476,150	54,162	11,049	8,863	0	1,155	551,380	10,967
ENCUMBRANCES ONLY				21	2,081	1,458	1,544	0	0	5,106	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				476,171*	56,243*	12,173*	10,408*	0*	1,155*	556,152*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	334*	0*	0*	0*	334*	
FEDERAL TITLE X FAMILY PLANNING FUND (NOTE 1)	44,786	884,909	929,695	106,072	56,493	50,236	0	683,076	1,673	910,507	-105,393
ENCUMBRANCES ONLY				0	2,036	300	0	122,152	0	124,656	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				106,072*	56,055*	46,426*	0*	722,752*	1,553*	935,918*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,471*	14,109*	0*	82,475*	0*	99,056*	
OTHER FEDERAL GRANTS AND RECEIPTS FUND	2,316	34,797	37,112	0	0	0	0	13,131	0	13,131	23,980
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	13,131*	0*	13,131*	
FEDERAL EPA 109(B) STATEWIDE OPERATOR TRAINING PROGRAM FUND	24,516	102,000	126,516	0	0	706	26,477	0	97,352	124,535	1,300
ENCUMBRANCES ONLY				0	0	0	692	0	0	692	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	706*	27,159*	0*	97,352*	125,216*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
REFUGEE HEALTH PROGRAM GRANT-FEDERAL FUND (NOTE 1)	0	31,500	31,500	0	0	0	0	31,135	0	31,135	-23,500
ENCUMBRANCES ONLY				0	0	0	0	23,865	0	23,865	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	55,000*	0*	55,000*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
PRIMARY MEDICAL CARE JOBS BILL-FEDERAL FUND (NOTE 1)	0	42,500	42,500	0	0	0	0	42,375	0	42,375	-107,500
ENCUMBRANCES ONLY				0	0	0	0	107,624	0	107,624	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	150,000*	0*	150,000*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
GENETIC SERVICES GRANT-FEDERAL FUND (NOTE 1)	0	36,500	36,500	34,593	0	0	0	0	0	34,593	-72,172
ENCUMBRANCES ONLY				0	71,971	0	2,107	0	0	73,979	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				34,593*	71,271*	0*	2,107*	0*	0*	108,672*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
TUBERCULOSIS COOPERATIVE AGREEMENT-FEDERAL FUND (NOTE 1)	0	7,300	7,300	0	0	0	0	7,267	0	7,267	-8,900
ENCUMBRANCES ONLY				0	0	0	0	8,933	0	8,933	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	16,200*	0*	16,200*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
AGENCY TOTAL	2,511,030	18,568,392	21,079,423	4,474,031*	2,210,762*	327,593*	472,971*	13,063,557*	699,069*	21,256,745*	-175,322
KANSAS NEUROLOGICAL INSTITUTE											
KANSAS NEUROLOGICAL INSTITUTE FEE FUND	105,885	412,205	518,090	455,720	109	0	0	0	0	455,829	62,260
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				455,720*	109*	0*	0*	0*	0*	455,829*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
TITLE XIX FUND	46,802	5,403,626	5,450,429	5,437,260	0	8,120	0	0	0	5,445,391	5,047
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				5,437,260*	0*	8,120*	0*	0*	0*	5,445,391*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
TITLE XIX MODIFICATIONS AND HANDICAPPED CODE COMPLIANCE FUND	692	-692	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	0	122,139	122,139	0	101,418	0	0	0	0	101,418	517
ENCUMBRANCES ONLY				0	20,203	0	0	0	0	20,203	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	121,621*	0*	0*	0*	0*	121,621*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
FOSTER GRANDPARENTS PROGRAM-FEDERAL	31,309	117,180	148,489	121,905	15,167	7,236	0	0	0	144,308	4,181
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				121,905*	15,167*	7,236*	0*	0*	0*	144,308*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
AGENCY TOTAL	184,690	6,054,456	6,239,147	6,014,896*	136,897*	15,355*	0*	0*	0*	6,167,119*	72,007
LARNED STATE HOSPITAL											
LARNED STATE HOSPITAL FEE FUND	360,196	1,371,106	1,731,303	520,131	639,260	236,031	15,011	0	33,563	1,443,998	149,892
ENCUMBRANCES ONLY				0	56,183	53,524	26,704	0	0	136,611	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				522,381*	681,098*	246,708*	36,212*	0*	33,563*	1,521,965*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-2,250*	14,345*	42,846*	5,503*	0*	0*	60,445*	
TITLE XIX FUND	320	985,337	985,657	985,596	0	0	0	0	0	985,596	62
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				985,596*	0*	0*	0*	0*	0*	985,596*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
TITLE XIX MODIFICATIONS AND HANDICAPPED CODE COMPLIANCE FUND	5,698	-13	5,685	0	0	0	5,685	0	0	5,685	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	5,685*	0*	0*	5,685*	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1983 TO JUNE 30, 1984

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-83	FISCAL 84 REVENUE	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1984
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	
HEALTH AND HOSPITALS											
LARNED STATE HOSPITAL											
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	7,492	62,400	69,892	0	52,744	0	0	0	0	52,744	0
ENCUMBRANCES ONLY				0	17,147	0	0	0	0	17,147	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	62,400*	0*	0*	0*	0*	62,400*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	7,492*	0*	0*	0*	0*	7,492*	
AGENCY TOTAL	375,707	2,419,930	2,792,537	1,505,726*	767,375*	239,555*	47,401*	0*	33,563*	2,643,532*	149,955
OSAWATOMIE STATE HOSPITAL											
OSAWATOMIE STATE HOSPITAL FEE FUND	714,266	1,812,245	2,526,512	1,106,195	575,600	215,251	12,999	42	11,866	1,921,991	501,510
ENCUMBRANCES ONLY				0	81,726	12,126	9,144	12	0	103,011	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				1,106,195*	621,760*	211,228*	16,677*	32*	11,866*	1,967,785*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	35,566*	16,151*	5,466*	22*	0*	57,205*	
TITLE XIX FUND	2,548	1,230,269	1,232,816	1,228,753	0	0	0	0	0	1,228,753	4,062
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				1,228,753*	0*	0*	0*	0*	0*	1,228,753*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
TITLE XIX MODIFICATIONS AND HANDICAPPED CODE COMPLIANCE FUND	295	-295	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL (NOTE 1)	0	34,350	34,350	0	34,125	0	225	0	0	34,350	-17,630
ENCUMBRANCES ONLY				0	17,630	0	0	0	0	17,630	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	51,755*	0*	225*	0*	0*	51,980*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
AGENCY TOTAL	717,110	3,076,569	3,793,679	2,334,948*	709,082*	227,379*	22,368*	101*	11,866*	3,305,726*	487,952
PARSONS STATE HOSP & TRAINING CENTER											
PARSONS STATE HOSPITAL AND TRAINING CENTER FEE FUND	154,880	467,449	622,329	57,189	187,413	153,662	36,264	224	0	432,757	148,159
ENCUMBRANCES ONLY				0	29,115	6,252	5,729	321	0	41,413	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				57,189*	216,528*	159,914*	35,056*	545*	0*	469,235*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	4,940*	0*	0*	4,940*	
TITLE XIX FUND	93,591	4,062,712	4,156,303	3,627,531	513,765	10,394	395	0	0	4,152,087	4,216
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				3,627,664*	512,879*	0*	0*	0*	0*	4,140,544*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-133*	886*	10,394*	395*	0*	0*	11,542*	
TITLE XIX MODIFICATIONS AND HANDICAPPED CODE COMPLIANCE FUND	56	-56	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	0	106,465	106,465	0	104,910	0	0	0	1,555	106,465	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	104,910*	0*	0*	0*	1,555*	106,465*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
AGENCY TOTAL	248,526	4,636,571	4,885,098	3,684,721*	835,203*	170,309*	42,392*	545*	1,555*	4,732,728*	152,369
RAINBOW MENTAL HEALTH FACILITY											
RAINBOW MENTAL HEALTH FACILITY FEE FUND	154,966	491,974	646,940	369,073	192,863	13,104	2,045	0	4,669	582,315	14,096
ENCUMBRANCES ONLY				0	50,523	0	0	0	0	50,523	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				369,073*	229,183*	13,104*	1,909*	0*	4,669*	618,507*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	14,203*	0*	136*	0*	0*	14,339*	
TITLE XIX FUND	71,035	839,271	910,306	749,724	59,406	25,651	989	0	0	835,771	25,631
ENCUMBRANCES ONLY				0	42,544	6,359	0	0	0	48,904	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				748,305*	98,152*	28,502*	65*	0*	0*	875,024*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				1,420*	3,798*	3,507*	924*	0*	0*	9,651*	
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL (NOTE 1)	78	23,025	23,103	0	21,262	0	0	0	26	21,288	-6,764
ENCUMBRANCES ONLY				0	8,579	0	0	0	0	8,579	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	28,125*	0*	0*	0*	26*	28,151*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,716*	0*	0*	0*	0*	1,716*	
AGENCY TOTAL	226,079	1,354,270	1,580,351	1,119,402*	375,164*	45,115*	3,035*	0*	4,673*	1,567,391*	32,960
NORTON STATE HOSPITAL											
NORTON STATE HOSPITAL FEE FUND	213,896	381,827	595,724	198,376	157,132	168,220	21,733	0	0	545,964	46,181
ENCUMBRANCES ONLY				0	0	3,578	0	0	0	3,578	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				198,376*	151,492*	149,576*	12,658*	0*	0*	512,602*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	5,640*	22,221*	9,075*	0*	0*	36,940*	
TITLE XIX FUND	16,445	2,231,109	2,247,554	2,168,773	36,150	30,572	146	0	0	2,235,643	2,135
ENCUMBRANCES ONLY				0	4,669	5,106	0	0	0	9,775	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				2,168,774*	40,306*	35,678*	146*	0*	0*	2,244,907*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-1*	513*	0*	0*	0*	0*	511*	
AGENCY TOTAL	230,342	2,612,936	2,843,279	2,367,651*	197,952*	207,477*	21,879*	0*	0*	2,794,961*	48,317
DEPT OF SRS-MENTAL HEALTH & RETARDATION											
SPECIAL PROJECTS FUND	386,913	2,060,411	2,447,324	280,797	215,579	28,117	115,508	359,974	1,108,238	2,108,205	153,261
ENCUMBRANCES ONLY				0	49,595	6,193	40,270	89,797	0	185,857	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				280,797*	259,970*	29,120*	121,534*	385,177*	1,108,238*	2,184,826*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	5,204*	5,190*	34,244*	64,595*	0*	109,234*	
EMERGENCY MAINTENANCE FUND	76,268	100,000	176,268	0	59,408	5,538	39,377	0	0	104,326	59,401
ENCUMBRANCES ONLY				0	1,000	9,312	2,230	0	0	12,543	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	60,408*	14,850*	41,247*	0*	0*	116,506*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	361*	0*	0*	361*	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1983 TO JUNE 30, 1984

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-83	FISCAL 84 REVENUE	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1984
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	
HEALTH AND HOSPITALS											
DEPT OF SRS-MENTAL HEALTH & RETARDATION											
INSTITUTIONAL RECEIPTS FROM TITLE XIX-FEDERAL FUND	255,926	-193,703	62,223	0	0	0	0	0	0	0	62,223
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.	
DEVELOPMENTAL DISABILITIES PROGRAM-FEDERAL FUND (NOTE 1)	31,283	442,822	474,106	35,431	19,191	150	0	389,761	0	444,533	-143,957
ENCUMBRANCES ONLY				0	3,000	0	675	169,813	0	173,488	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				35,431.	22,145.	150.	675.	341,523.	0.	399,924.	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	46.	0.	0.	218,051.	0.	218,097.	
DRUG ABUSE-FEDERAL	793	0	793	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	197	0	0	595	0	793	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	197.	0.	0.	595.	0.	793.	
MENTAL HEALTH SERVICES AND MANAGEMENT BLOCK GRANT-FEDERAL FUND (NOTE 1)	24,762	2,153,798	2,178,560	4,892	0	0	0	2,127,505	0	2,132,397	-649,660
ENCUMBRANCES ONLY				0	0	0	0	695,306	0	695,306	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				4,892.	0.	0.	0.	2,030,265.	0.	2,035,157.	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	792,546.	0.	792,546.	
MENTAL HEALTH RECONCILIATION ACT BLOCK GRANT FUND-FEDERAL	20	6,389	6,409	0	0	0	0	6,409	0	6,409	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	6,409.	0.	6,409.	
AGENCY TOTAL	775,969	4,567,716	5,343,685	321,161.	347,972.	49,311.	123,042.	3,837,658.	1,108,233.	5,862,406.	-518,740
TOPEKA STATE HOSPITAL											
TOPEKA STATE HOSPITAL FEE FUND	610,213	3,103,307	3,713,520	673,012	2,246,626	521,575	65,277	100	52,611	3,634,203	75,784
ENCUMBRANCES ONLY				0	174,910	23,102	5,519	0	0	203,532	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				673,022.	2,376,605.	565,193.	52,952.	100.	52,611.	3,725,485.	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-10.	44,931.	49,435.	17,844.	0.	0.	112,250.	
TITLE XIX FUND	4,936	3,665,797	3,670,733	3,669,009	0	0	0	0	0	3,669,009	1,524
ENCUMBRANCES ONLY				200	0	0	0	0	0	200	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				3,669,180.	0.	0.	0.	0.	0.	3,669,180.	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				28.	0.	0.	0.	0.	0.	28.	
TITLE XIX MODIFICATIONS AND HANDICAPPED CODE COMPLIANCE FUND	6,207	0	6,207	0	0	0	6,207	0	0	6,207	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	6,207.	0.	0.	6,207.	
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL (NOTE 1)	17,371	102,096	119,467	0	113,030	0	0	0	2,253	115,283	-33,823
ENCUMBRANCES ONLY				0	38,007	0	0	0	0	38,007	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	113,925.	0.	0.	0.	2,253.	116,178.	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	37,112.	0.	0.	0.	0.	37,112.	
AGENCY TOTAL	838,928	6,871,200	7,710,128	4,347,221.	2,572,574.	614,678.	77,003.	100.	54,870.	7,666,447.	43,680
WINFIELD STATE HOSPITAL & TRAINING CTR.											
WINFIELD STATE HOSPITAL AND TRAINING CENTER FEE FUND	579,991	1,134,560	1,714,551	272,536	839,169	416,983	13,539	0	3,721	1,545,931	74,874
ENCUMBRANCES ONLY				0	20,690	58,236	4,829	0	0	93,746	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				272,536.	857,922.	449,933.	17,175.	0.	3,721.	1,601,366.	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	1,937.	25,287.	1,193.	0.	0.	28,308.	
TITLE XIX FUND	25,455	5,960,915	5,986,370	5,858,166	18,790	976	3,927	0	0	5,881,846	4,532
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				5,859,517.	0.	0.	0.	0.	0.	5,859,517.	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-1,351.	18,790.	976.	3,927.	0.	0.	22,330.	
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL (NOTE 1)	0	74,695	74,695	0	74,695	0	0	0	0	74,695	-14,174
ENCUMBRANCES ONLY				0	14,174	0	0	0	0	14,174	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	88,869.	0.	0.	0.	0.	88,869.	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.	
FOSTER GRANDPARENTS PROGRAM-FEDERAL	9,750	159,376	169,126	124,830	25,892	7,485	110	0	3,906	162,223	6,656
ENCUMBRANCES ONLY				0	0	247	0	0	0	247	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				124,830.	25,892.	7,732.	110.	0.	3,906.	162,470.	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.	
AGENCY TOTAL	615,208	7,229,546	7,844,754	6,255,532.	993,371.	483,927.	22,406.	0.	7,623.	7,762,867.	81,887
HEALTH AND HOSPITALS TOTAL	6,721,575	57,390,489	64,112,065	32,626,055	9,152,317	2,430,694	905,522	16,901,943	1,921,466	63,737,997	374,067
RECREATIONAL AND HISTORICAL											
FISH AND GAME COMMISSION, KANSAS											
FORESTRY, FISH AND GAME COMMISSION FEE FUND	4,634,365	10,265,926	14,900,291	5,907,840	1,673,072	1,073,605	785,666	172	201,196	9,641,549	4,940,054
ENCUMBRANCES ONLY				0	138,116	118,405	62,166	0	0	318,687	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				5,907,840.	1,740,505.	1,139,615.	789,656.	53.	201,196.	9,778,865.	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	70,683.	52,395.	58,176.	119.	0.	181,370.	
FORESTRY, FISH AND GAME COMMISSION FEE FUND-BOAT PERMIT FUND	306,473	476,899	783,372	201,285	43,552	14,661	41,998	0	227	301,723	480,409
ENCUMBRANCES ONLY				0	1,240	0	0	0	0	1,240	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				201,285.	44,543.	4,853.	41,998.	0.	227.	292,906.	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	249.	9,808.	0.	0.	0.	10,057.	
FISH AND GAME CONSERVATION FUND (NOTE 3)	11,019	240,646	251,665	0	0	0	0	0	235,244	235,244	16,421
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	0.	0.	0.	0.	235,244.	235,244.	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.	
NONGAME WILDLIFE IMPROVEMENT FUND	221,349	131,966	353,315	21,578	63,261	16,297	11,040	3,870	0	116,036	207,365
ENCUMBRANCES ONLY				0	21,199	406	8,325	0	0	29,931	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				21,578.	68,255.	16,176.	11,651.	3,870.	0.	121,532.	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	16,205.	517.	7,714.	0.	0.	24,437.	
FEDERALLY LICENSED WILDLIFE AREAS FUND	0	418,333	418,333	0	131,067	54,696	12,954	0	0	198,717	189,504
ENCUMBRANCES ONLY				0	0	25,311	4,800	0	0	30,111	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	131,067.	80,007.	17,754.	0.	0.	228,828.	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1983 TO JUNE 30, 1984

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-83	FISCAL 84 REVENUE	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV., DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1984
RECREATIONAL AND HISTORICAL											
FISH AND GAME COMMISSION, KANSAS											
AGENCY TOTAL	5,173,207	11,533,770	16,706,977	6,130,733*	2,071,493*	1,303,392*	976,949*	4,042*	430,655*	10,373,262*	5,433,735
HISTORICAL SOCIETY, STATE											
GENERAL FEES FUND	59,523	43,140	102,663	0	9,354	17,932	185	0	0	27,471	75,137
ENCUMBRANCES ONLY				0	56	0	0	0	0	56	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	3,279*	17,667*	185*	0*	0*	21,131*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	6,131*	265*	0*	0*	0*	6,396*	
HISTORIC PROPERTIES FEE FUND	0	5,892	5,892	0	0	0	0	0	0	0	5,892
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
ARCHEOLOGY FEE FUND	55,611	57,169	112,780	43,579	3,942	1,383	1,057	0	0	50,862	61,767
ENCUMBRANCES ONLY				0	77	74	0	0	0	151	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				43,579*	4,019*	1,457*	1,057*	0*	0*	51,013*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
ALL-SPORTS HALL OF FAME FUND	0	12,355	12,355	0	12,300	0	0	0	0	12,300	55
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	12,300*	0*	0*	0*	0*	12,300*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
NATIONAL HISTORIC PRESERVATION ACT FUND-FEDERAL-STATE	15,321	73,831	89,152	66,442	13,790	1,216	508	0	102	82,373	6,231
ENCUMBRANCES ONLY				0	709	12	16	0	0	548	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				66,442*	14,166*	1,109*	532*	0*	102*	82,351*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	438*	119*	13*	0*	0*	569*	
NATIONAL HISTORIC PRESERVATION ACT FUND-FEDERAL-LOCAL PRESERVATION PROJECTS	0	230,318	230,318	0	0	0	0	227,661	2,657	230,318	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	91,094*	2,657*	93,751*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	136,567*	0*	136,567*	
AGENCY TOTAL	130,455	423,239	553,694	110,342*	43,510*	20,620*	2,375*	227,661*	2,759*	404,583*	149,116
PARK AND RESOURCES AUTHORITY, STATE											
GENERAL FEES FUND	367,915	1,652,386	2,020,302	465,596	473,960	536,135	193,350	0	315	1,634,666	336,425
ENCUMBRANCES ONLY				0	10,378	29,892	10,962	0	0	51,232	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				465,929*	478,964*	511,332*	199,995*	0*	315*	1,657,364*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-333*	5,374*	22,105*	1,310*	0*	0*	28,513*	
DEVELOPMENT AND PROMOTIONS FUND	0	11,636	11,636	0	916	5,329	0	0	211	6,456	4,931
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	916*	5,329*	0*	0*	211*	6,456*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
FEDERAL LAND AND WATER CONSERVATION FUND-LOCAL	0	646,228	646,228	0	0	0	0	643,703	0	643,703	2,525
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	643,703*	0*	643,703*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
FEDERAL LAND AND WATER CONSERVATION FUND-STATE	119,675	91,460	210,936	525	2,275	2,115	143,049	0	0	147,767	53,233
ENCUMBRANCES ONLY				0	0	0	9,935	0	0	9,935	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				525*	2,275*	2,115*	152,985*	0*	0*	157,702*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
SMALL BUSINESS ADMINISTRATION PARK IMPROVEMENT GRANT-FEDERAL FUND	363,400	-12,872	350,527	223,537	1,160	55,557	70,271	0	0	350,527	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				223,537*	1,160*	55,557*	390*	0*	0*	280,646*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	69,881*	0*	0*	69,881*	
AGENCY TOTAL	850,790	2,388,439	3,239,229	689,758*	509,675*	597,030*	624,563*	643,703*	526*	2,864,256*	375,164
RECREATIONAL AND HISTORICAL TOTAL	6,154,454	14,345,646	20,500,101	6,930,834	2,620,976	1,921,044	1,353,903	875,407	433,951	14,122,097	6,378,014
HIGHWAYS & OTHER TRANSPORTATION											
DEPARTMENT OF TRANSPORTATION											
STATE AIRPORT SYSTEM-FEDERAL FUND	0	13,373	13,373	0	13,373	0	0	0	0	13,373	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	13,373*	0*	0*	0*	0*	13,373*	
URBAN MASS TRANSIT FUND-FEDERAL (NOTE 1)	112,531	1,743,026	1,855,557	0	0	0	0	1,629,536	1,271	1,630,807	-4,296,112
ENCUMBRANCES ONLY				0	0	0	0	4,520,862	0	4,520,862	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	2,937,503*	1,271*	2,938,774*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	3,212,895*	0*	3,212,895*	
FEDERAL HIGHWAY SAFETY FUND (NOTE 1)	3,122	2,397,964	2,401,087	0	2,587	3,059	2,806	1,517,776	791,816	2,318,030	-2,230,994
ENCUMBRANCES ONLY				0	198	0	0	1,936,237	377,705	2,314,051	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	2,510*	1,962*	2,806*	1,188,669*	918,768*	2,296,679*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	179*	1,097*	0*	2,285,342*	250,873*	2,337,402*	
STATE RAILROAD PLANNING AND ASSISTANCE FEDERAL FUND (NOTE 1)	0	12,648,436	12,648,436	0	0	0	0	12,648,436	0	12,648,436	-1,517,289
ENCUMBRANCES ONLY				0	0	0	0	1,517,289	0	1,517,289	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	14,157,504*	0*	14,157,504*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	8,221*	0*	8,221*	
METROPOLITAN TRANSPORTATION PLANNING-FEDERAL FUND (NOTE 1)	10,126	240,404	250,530	0	0	0	0	244,087	0	244,087	-453,752
ENCUMBRANCES ONLY				0	0	0	0	460,196	0	460,196	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	478,469*	0*	478,469*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	225,814*	0*	225,814*	
NON-URBANIZED AREA PUBLIC TRANSPORTATION-FEDERAL FUND	3,901	0	3,901	0	0	0	0	0	0	0	3,901
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
AGENCY TOTAL	129,982	17,043,256	17,173,236	0*	15,960*	3,059*	2,806*	24,474,463*	1,170,791*	25,667,195*	-8,493,968

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1983 TO JUNE 30, 1984

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-83	FISCAL 84 REVENUE	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1984
HIGHWAYS & OTHER TRANSPORTATION											
HIGHWAY PATROL											
STATE HIGHWAY PATROL FUND (NOTE 2)	1,776,435	15,354,627	17,131,062	12,446,959	979,093	1,490,407	1,265,045	500	41,716	16,215,715	454,115
ENCUMBRANCES ONLY				0	74,772	249,525	112,990	0	0	401,227	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				12,446,959*	1,022,171*	1,508,330*	1,372,619*	500*	41,716*	16,394,276*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	35,642*	241,601*	5,606*	0*	0*	292,049*	
FOR PATROL OF KANSAS TURNPIKE FUND	14,276	975,340	989,615	961,453	4,770	12,505	0	0	0	978,731	2,949
ENCUMBRANCES ONLY				0	1,590	6,345	0	0	0	7,933	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				961,453*	4,840*	14,051*	0*	0*	0*	981,170*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,519*	3,970*	0*	0*	0*	5,489*	
HIGHWAY PATROL-FEDERAL FUND	0	470,070	470,070	0	0	0	465,320	0	0	465,320	4,750
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	465,320*	0*	0*	465,320*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
AGENCY TOTAL	1,785,739	16,802,038	18,590,747	13,410,412*	1,064,173*	1,768,723*	1,843,345*	500*	41,715*	18,128,931*	461,815
HIGHWAYS & OTHER TRANSPORTATION TOTAL	1,913,691	33,845,292	35,763,984	13,410,412	1,090,243	1,771,833	1,846,149	24,674,962	1,212,527	63,796,116	-9,032,132
FUND CLASS TOTAL	105,470,917	853,847,018	959,317,935	230,843,452	101,757,113	44,917,234	31,009,693	422,440,923	14,876,955	895,355,403	63,962,527

NOTE 1--THE NEGATIVE UNENCUMBERED BALANCES ARE DUE TO ENCUMBRANCES WHICH HAVE BEEN PROCESSED AND IT IS EXPECTED CASH WILL BE RECEIVED BY THE TIME ACTUAL PAYMENTS BECOME DUE.

NOTE 2--NOT INCLUDED IN THE FOLLOWING FUNDS UNENCUMBERED BALANCE AT JUNE 30, 1984 ARE THE AGENCIES' IMPREST FUNDS HELD IN LOCAL BANK ACCOUNTS:

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	AGENCIES' IMPREST FUNDS AMOUNT
GENERAL GOVERNMENT	
DEPARTMENT OF REVENUE	
DIVISION OF VEHICLES - OPERATING FUND	$ 4,350.00
PUBLIC WELFARE	
DEPARTMENT OF HUMAN RESOURCES	
EMPLOYMENT SECURITY ADMINISTRATION FUND	3,000.00
DEPARTMENT OF SOCIAL AND REHABILITATION SERVICES	
SOCIAL AND REHABILITATION SERVICES FEE FUND	274,000.00
CONSERVATION OF AGRICULTURE AND NATURAL RESOURCES	
AGRICULTURE, BOARD OF	
KANSAS CORN COMMISSION FUND	1,000.00
KANSAS GRAIN SORGHUM COMMISSION FUND	1,000.00
KANSAS SOYBEAN COMMISSION FUND	1,000.00
HEALTH AND HOSPITALS	
DEPARTMENT OF HEALTH AND ENVIRONMENT	
VITAL STATISTICS FEE FUND	250.00
HIGHWAYS AND OTHER TRANSPORTATION	
HIGHWAY PATROL	
STATE HIGHWAY PATROL FUND	3,000.00
TOTAL	$287,600.00

NOTE 3--THE UNENCUMBERED BALANCE AT JUNE 30, 1984 FOR THE FISH AND GAME CONSERVATION FUND DOES NOT INCLUDE INVESTMENTS OUTSIDE THE STATE TREASURY IN THE AMOUNT OF $235,244.11 (COST-BASIS).

STATE OF KANSAS
HIGHWAY FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1983 TO JUNE 30, 1984

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-83	FISCAL 84 REVENUE	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1984
HIGHWAYS & OTHER TRANSPORTATION											
DEPARTMENT OF TRANSPORTATION											
STATE FREEWAY CONSTRUCTION FUND (NOTE 1 & 4)	380,780	12,540,756	12,921,536	0	453,333	0	34,519,162	3,750	-23,590,176	11,386,069	-62,374,965
	ENCUMBRANCES ONLY			0	374,906	0	63,535,526	0	0	63,910,432	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)			0*	103,193*	0*	46,437,831*	3,750*	-23,590,196*	20,954,572*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0*	725,069*	0*	53,616,859*	0*	0*	54,341,909*	
STATE HIGHWAY FUND (NOTE 1 & 5)	41,550,596	251,016,240	292,566,836	69,273,529	15,447,497	22,161,158	96,430,952	1,705,120	6,660	205,024,929	-132,782,134
	ENCUMBRANCES ONLY			126	5,802,892	2,408,352	213,427,579	185,098	0	220,324,039	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)			69,273,413*	13,626,965*	22,550,651*	233,887,992*	1,770,240*	6,660*	341,115,734*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			242*	7,523,534*	2,018,859*	80,970,560*	119,978*	0*	93,733,174*	
STATE FREEWAY FUND (NOTE 4)	6,722,408	-3,038,376	3,684,331	0	64,897	0	1,597,696	12,363,433	-30,248,536	-15,935,514	17,557,690
	ENCUMBRANCES ONLY			0	344,192	0	1,717,963	0	0	2,062,155	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)			0*	397,590*	0*	1,035,740*	12,363,433*	-30,248,536*	-16,451,773*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0*	11,503*	0*	2,569,917*	0*	0*	2,581,420*	
RESTRICTED FEES FUND (NOTE 1)	1,581,586	52,051,433	53,633,019	0	31,634	0	68,546,580	0	199,460	68,777,674	-51,308,829
	ENCUMBRANCES ONLY			0	1,251,362	0	54,912,809	0	0	56,164,171	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)			0*	1,094,444*	0*	53,372,347*	0*	199,460*	54,656,252*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0*	188,553*	0*	50,087,042*	0*	0*	50,275,595*	
COUNTY EQUALIZATION AND ADJUSTMENT FUND	0	2,500,000	2,500,000	0	0	0	0	2,500,000	0	2,500,000	0
	ENCUMBRANCES ONLY			0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)			0*	0*	0*	0*	2,500,000*	0*	2,500,000*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0*	0*	0*	0*	0*	0*	0*	
SPECIAL CITY AND COUNTY HIGHWAY FUND	8,495,520	67,004,528	75,500,048	0	0	0	0	60,633,411	0	60,633,411	14,866,637
	ENCUMBRANCES ONLY			0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)			0*	0*	0*	0*	60,633,411*	0*	60,633,411*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0*	0*	0*	0*	0*	0*	0*	
AGENCY TOTAL	58,730,883	382,074,581	440,805,470	69,273,655*	23,770,705*	24,569,510*	519,978,290*	77,392,809*	-53,632,611*	661,352,350*	-220,546,860
HIGHWAYS & OTHER TRANSPORTATION TOTAL	58,730,883	382,074,581	440,805,470	69,273,655	23,770,705	24,569,510	519,978,290	77,392,809	-53,632,611	661,352,350	-220,546,860
FUND CLASS TOTAL	58,730,883	382,074,581	440,805,470	69,273,655	23,770,705	24,569,510	519,978,290	77,392,809	-53,632,611	661,352,350	-220,546,860

NOTE 1--THE NEGATIVE UNENCUMBERED BALANCES ARE DUE TO ENCUMBRANCES WHICH HAVE BEEN PROCESSED AND IT IS EXPECTED CASH WILL BE RECEIVED BY THE TIME ACTUAL PAYMENTS BECOME DUE.

NOTE 4--NOT INCLUDED IN THE UNENCUMBERED CASH BALANCE AT JUNE 30, 1984 ARE THE INVESTMENTS OUTSIDE THE STATE TREASURY WITH THE POOLED MONEY INVESTMENT BOARD. THE STATE FREEWAY CONSTRUCTION FUND HAS INVESTMENTS (COST BASIS) IN THE AMOUNT OF $74,177,073.78. THE STATE FREEWAY FUND HAS INVESTMENTS (COST BASIS) IN THE AMOUNT OF $90,094,917.71 AND CASH WITH BANKS FOR THE PURCHASE OF INVESTMENTS IN THE AMOUNT OF $2,000,000.61.

NOTE 5--NOT INCLUDED IN THE STATE HIGHWAY FUND UNENCUMBERED BALANCE AT JUNE 30, 1984 IS THE AGENCY IMPREST FUND HELD IN A LOCAL BANK ACCOUNT IN THE AMOUNT OF $2,000.00.

STATE OF KANSAS
ENTERPRISE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1983 TO JUNE 30, 1984

SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-83	FISCAL 84 REVENUE	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1984
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	
GENERAL GOVERNMENT											
CORPORATION COMMISSION											
MINED-LAND RECLAMATION FUND	69,800	-69,800	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
AGENCY TOTAL	69,800	-69,800	0	0*	0*	0*	0*	0*	0*	0*	0
SECRETARY OF STATE											
STATE FLAG AND BANNER FUND	5,251	14,472	19,723	0	0	16,118	0	0	34	16,152	3,571
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	16,118*	0*	0*	34*	16,152*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
AGENCY TOTAL	5,251	14,472	19,723	0*	0*	16,118*	0*	0*	34*	16,152*	3,571
GENERAL GOVERNMENT TOTAL	75,051	-55,328	19,723	0	0	16,118	0	0	34	16,152	3,571
PUBLIC WELFARE											
DEPT OF SOCIAL & REHABILITATION SERVICES											
KANSAS VOCATIONAL REHABILITATION CENTER SALES FUND	66,063	-37,714	28,349	15,796	1,483	3,865	2,230	0	0	23,374	146
ENCUMBRANCES ONLY				0	0	124	4,704	0	0	4,828	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				15,796*	1,483*	2,714*	5,704*	0*	0*	25,696*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	1,275*	1,230*	0*	0*	2,505*	
AGENCY TOTAL	66,063	-37,714	28,349	15,796*	1,483*	3,989*	6,934*	0*	0*	28,202*	146
PUBLIC WELFARE TOTAL	66,063	-37,714	28,349	15,796	1,483	3,989	6,934	0	0	28,202	146
EDUCATION & RESEARCH											
FORT HAYS STATE UNIVERSITY											
HEALTH FEES FUND	21,263	153,396	174,659	108,085	4,961	23,004	5,020	0	0	141,072	33,401
ENCUMBRANCES ONLY				0	50	136	0	0	0	186	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				108,085*	4,976*	22,218*	1,736*	0*	0*	137,016*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	35*	922*	3,284*	0*	0*	4,242*	
STUDENT UNION FEES FUND	13,316	147,607	160,923	0	0	0	0	0	147,450	147,450	13,473
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	147,450*	147,450*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
HOUSING SYSTEM REVENUE FUND	170,005	2,437,856	2,607,892	889,074	1,210,919	175,956	29,007	0	96,700	2,399,667	103,196
ENCUMBRANCES ONLY				0	22,665	12,536	69,829	0	0	105,030	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				889,074*	1,232,590*	185,723*	95,570*	0*	96,700*	2,497,655*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	993*	2,779*	3,265*	0*	0*	7,033*	
STUDENT UNION ANNEX FUND	13,275	147,605	160,880	0	0	0	0	0	147,450	147,450	13,430
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	147,450*	147,450*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
HOUSING SYSTEM BOND AND INTEREST SINKING FUND (NOTE 7)	103,577	1,013,400	1,116,978	0	0	0	0	149,849	964,813	1,114,663	2,315
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	149,849*	964,813*	1,114,663*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
PLEDGED HOUSING SYSTEM SUSPENSE FUND	10,588	7,494	18,082	0	0	0	0	0	0	0	18,082
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
AGENCY TOTAL	332,025	3,907,391	4,239,416	997,159*	1,233,595*	211,643*	103,856*	149,849*	1,354,413*	4,055,519*	183,897
KANSAS STATE UNIVERSITY											
UNPLEDGED HOUSING PROJECT REVENUE FUND	10,420	590,949	601,369	0	0	0	0	0	589,148	589,148	12,221
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	589,148*	589,148*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
DORMITORY FEES FUND (NOTE 6)	1,214,191	9,046,461	10,260,652	4,769,2[illegible]	2,032,962	2,047,759	279,212	214	2,971	9,132,354	790,943
ENCUMBRANCES ONLY				0	64,439	199,016	73,675	0	235	337,355	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				4,769,2[illegible]	2,093,860*	2,117,474*	287,552*	214*	2,907*	9,271,263*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)					53,542*	129,279*	15,336*	0*	298*	198,446*	
KANSAS ARTIFICIAL BREEDING SERVICE UNIT FEES FUND	1,314,528	1,192,110	2,506,639	398,914	170,033	264,928	31,311	0	0	865,187	1,598,657
ENCUMBRANCES ONLY				0	8,037	18,106	16,651	0	0	42,793	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				398,914*	169,536*	262,262*	40,363*	0*	0*	871,077*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	8,534*	20,769*	7,600*	0*	0*	36,904*	
STUDENT HEALTH FEES FUND	1,217,290	2,135,664	3,352,954	1,728,713	111,301	227,265	13,378	0	2,902	2,083,561	1,258,585
ENCUMBRANCES ONLY				0	7,176	3,631	0	0	0	10,806	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				1,730,440*	118,143*	229,056*	11,779*	0*	2,902*	2,092,321*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-1,726*	334*	1,841*	1,599*	0*	0*	2,047*	
JARDINE TERRACE III-PROJECT REVENUE FUND	32,547	247,813	280,361	0	0	0	0	0	255,972	255,972	24,389
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	255,972*	255,972*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
HOUSING SYSTEM-PROJECT REVENUE FUND	552,641	6,475,189	7,027,831	0	29	0	0	0	6,883,786	6,883,815	144,016
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	29*	0*	0*	0*	6,883,786*	6,883,815*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	

STATE OF KANSAS
ENTERPRISE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1983 TO JUNE 30, 1984

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-83	FISCAL 84 REVENUE	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1984
EDUCATION & RESEARCH											
KANSAS STATE UNIVERSITY											
HAYMAKER HALL PROJECT REVENUE FUND	70,666	2,206,600	2,277,266	0	0	0	0	0	2,208,841	2,208,841	68,425
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	2,208,841*	2,208,841*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
STUDENT COLISEUM BOND FEE FUND	337,552	601,629	939,181	0	0	0	0	0	0	0	939,181
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
STADIUM BOND AND INTEREST SINKING FUND (NOTE 7)	3,713	736,934	740,647	0	0	0	0	24,426	713,205	737,631	3,016
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	24,426*	713,205*	737,631*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
STUDENT UNION ANNEX II BOND AND INTEREST SINKING FUND (NOTE 7)	29,238	1,813,701	1,842,939	0	0	0	0	127,865	1,713,127	1,840,992	1,947
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	127,865*	1,713,127*	1,840,992*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
HOUSING SYSTEM BOND AND INTEREST SINKING FUND (NOTE 7)	1,969	2,725,763	2,727,732	0	0	0	0	252,328	2,475,404	2,727,732	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	252,328*	2,475,404*	2,727,732*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
HAYMAKER HALL BOND AND INTEREST SINKING FUND (NOTE 7)	259	702,621	702,880	0	0	0	0	62,521	640,359	702,880	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	62,521*	640,359*	702,880*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
STUDENT UNION ANNEX I BOND AND INTEREST SINKING FUND (NOTE 7)	776	351,915	352,691	0	0	0	0	6,867	345,822	352,689	2
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	6,867*	345,822*	352,689*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
JARDINE TERRACE III BOND AND INTEREST SINKING FUND (NOTE 7)	439	235,566	236,005	0	0	0	0	25,890	210,115	236,005	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	25,890*	210,115*	236,005*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
STUDENT RECREATIONAL BUILDING BOND AND INTEREST SINKING FUND (NOTE 7)	6,814	1,476,069	1,482,883	0	0	0	0	105,827	1,356,810	1,462,637	20,245
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	105,827*	1,356,810*	1,462,637*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
JARDINE TERRACE III-REPAIR AND REPLACEMENT RESERVE (NOTE 7)	1,626	99,109	100,735	0	0	0	0	0	100,735	100,735	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	100,735*	100,735*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
HOUSING SYSTEM REPAIR AND REPLACEMENT RESERVE FUND (NOTE 7)	0	1,339,585	1,339,585	0	0	0	0	0	1,335,856	1,335,856	3,729
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	1,335,856*	1,335,856*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
HAYMAKER HALL-REPAIR AND REPLACEMENT RESERVE (NOTE 7)	0	200,008	200,008	0	0	0	0	0	200,008	200,008	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	200,008*	200,008*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
UNPLEDGED ADVANCE HOUSING COLLECTIONS SUSPENSE FUND	32,692	83,423	116,115	0	0	0	0	0	0	0	116,115
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
PLEDGED ADVANCE HOUSING COLLECTIONS SUSPENSE FUND	2,235,509	284,227	2,519,736	0	0	0	0	0	86,657	86,657	2,433,077
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	86,657*	86,657*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
AGENCY TOTAL	7,063,049	32,574,367	39,637,417	5,895,842*	2,463,980*	2,760,696*	414,230*	635,961*	19,852,147*	32,273,867*	7,363,550
KANSAS STATE U. VETERINARY MEDICAL CTR.											
HOSPITAL AND DIAGNOSTIC LABORATORY REVENUE FUND	190,573	1,051,183	1,241,757	749,925	110,099	250,660	50,747	0	2,491	1,163,925	64,747
ENCUMBRANCES ONLY				0	590	5,730	6,363	0	400	13,096	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				749,925*	110,689*	239,020*	55,258*	0*	2,891*	1,157,798*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	17,370*	1,852*	0*	0*	19,223*	
AGENCY TOTAL	190,573	1,051,183	1,241,757	749,925*	110,689*	256,390*	57,111*	0*	2,891*	1,177,010*	64,747
EMPORIA STATE UNIVERSITY											
DORMITORY FEES FUND	76,936	235,291	312,227	109,748	94,404	16,307	6,985	0	50,500	285,945	26,281
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				109,748*	91,677*	13,161*	6,985*	0*	50,500*	270,052*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	12,727*	3,146*	0*	0*	0*	15,893*	
STUDENT HEALTH FEES FUND	29,509	262,837	292,346	170,520	5,815	10,650	59	0	0	187,044	105,302
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				170,520*	5,815*	10,650*	59*	0*	0*	187,044*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
MEN'S DORMITORY NO. 1-PROJECT REVENUE FUND	41,351	116,562	157,914	49,073	23,635	9,097	1,233	0	27,000	109,993	47,457
ENCUMBRANCES ONLY				0	0	463	0	0	0	463	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				49,073*	23,633*	8,486*	1,233*	0*	27,000*	109,382*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	1,074*	0*	0*	0*	1,074*	
BUREAU OF EDUCATIONAL MEASUREMENTS FUND	9,003	88,288	97,291	33,395	19,105	28,824	0	0	0	81,324	15,967
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				33,395*	19,105*	28,824*	0*	0*	0*	81,324*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
WOMEN'S DORMITORY NO. 2-PROJECT REVENUE FUND	28,883	107,800	136,683	67,649	32,639	9,015	1,276	0	9,800	120,381	16,302
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				67,649*	32,639*	7,435*	1,276*	0*	9,800*	118,801*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	1,580*	0*	0*	0*	1,580*	
MEN'S DORMITORY NO. 3-PROJECT REVENUE FUND	14,956	552,071	567,027	262,807	140,381	35,359	2,012	0	81,000	521,561	43,190
ENCUMBRANCES ONLY				0	0	2,276	0	0	0	2,276	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				262,807*	140,381*	31,758*	2,012*	0*	81,000*	517,960*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	5,877*	0*	0*	0*	5,877*	

STATE OF KANSAS
ENTERPRISE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1983 TO JUNE 30, 1984

SCHEDULE "A" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-83	FISCAL 84 REVENUE	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1984
EDUCATION & RESEARCH											
EMPORIA STATE UNIVERSITY											
WOMEN'S DORMITORY NO. 3 AND STUDENT APARTMENTS-PROJECT REVENUE FUND	61,092	333,931	395,024	127,457	56,011	16,355	1,080	0	78,500	279,404	115,039
ENCUMBRANCES ONLY				0	19	21	493	0	0	531	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				127,457	56,030	14,737	1,573	0	78,500	273,355	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0	0	1,540	0	0	0	1,540	
WOMEN'S DORMITORY NO. 4-PROJECT REVENUE FUND	21,070	162,491	183,561	74,086	43,650	13,419	212	0	9,000	140,355	42,532
ENCUMBRANCES ONLY				0	0	671	0	0	0	671	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				74,086	43,650	9,613	212	0	9,000	136,552	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0	0	4,479	0	0	0	4,470	
MEN'S DORMITORY NO. 2-PROJECT REVENUE FUND	40,351	137,639	177,990	62,949	35,175	11,016	694	0	29,000	138,821	39,169
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				62,946	35,175	9,266	694	0	29,000	137,051	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0	0	1,770	0	0	0	1,770	
STUDENT UNION REFURBISHING FUND	20,000	165,000	185,000	0	44,671	0	62,047	0	24,422	131,141	46,096
ENCUMBRANCES ONLY				0	0	0	7,761	0	0	7,761	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0	9,141	0	69,808	0	24,422	103,373	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0	35,530	0	0	0	0	35,530	
MEN'S DORMITORY NO. 3-BOND AND INTEREST SINKING FUND (NOTE 7)	27,583	180,202	207,785	0	0	0	0	49,997	145,000	194,997	12,788
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0	0	0	0	49,997	145,000	194,997	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0	0	0	0	0	0	0	
MEN'S DORMITORY NO. 1-BOND AND INTEREST SINKING FUND (NOTE 7)	3,588	21,650	25,238	0	0	0	0	1,985	21,000	22,985	2,253
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0	0	0	0	1,985	21,000	22,985	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0	0	0	0	0	0	0	
STUDENT UNION BOND AND INTEREST SINKING FUND (NOTE 7)	55,658	54,203	109,861	0	0	0	0	3,055	87,000	90,055	19,806
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0	0	0	0	3,055	87,000	90,055	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0	0	0	0	0	0	0	
STUDENT UNION ADDITION BOND AND INTEREST SINKING FUND (NOTE 7)	81,686	198,424	280,110	0	0	0	0	67,271	170,000	237,271	42,839
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0	0	0	0	67,271	170,000	237,271	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0	0	0	0	0	0	0	
WOMEN'S DORMITORY NO. 2-BOND AND INTEREST SINKING FUND (NOTE 7)	5,939	37,417	43,356	0	0	0	0	4,461	35,000	39,461	3,895
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0	0	0	0	4,461	35,000	39,461	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0	0	0	0	0	0	0	
WOMEN'S DORMITORY NO. 3 AND STUDENT APARTMENTS-BOND AND INTEREST SINKING FUND (NOTE 7)	35,297	208,706	244,003	0	0	0	0	26,327	197,017	223,344	20,659
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0	0	0	0	26,327	197,017	223,344	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0	0	0	0	0	0	0	
MEN'S DORMITORY NO. 2-BOND AND INTEREST SINKING FUND (NOTE 7)	8,218	38,817	47,035	0	0	0	0	6,716	36,000	42,716	4,319
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0	0	0	0	6,716	36,000	42,716	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0	0	0	0	0	0	0	
WOMEN'S DORMITORY NO. 4-BOND AND INTEREST SINKING FUND (NOTE 7)	13,355	42,502	55,857	0	0	0	0	6,628	44,000	50,628	5,229
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0	0	0	0	6,628	44,000	50,628	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0	0	0	0	0	0	0	
MEN'S DORMITORY NO.1-BUILDING MAINTENANCE AND EQUIPMENT RESERVE FUND (NOTE 7)	370	25,943	26,313	0	931	245	411	0	23,000	24,587	1,726
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0	931	245	411	0	23,000	24,587	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0	0	0	0	0	0	0	
WOMEN'S DORMITORY NO. 2-MAINTENANCE AND EQUIPMENT FUND	660	8,391	9,052	0	0	600	600	0	0	1,200	7,852
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0	0	600	600	0	0	1,200	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0	0	0	0	0	0	0	
WOMEN'S DORMITORY NO. 4-MAINTENANCE AND EQUIPMENT RESERVE FUND	52,764	6,000	58,764	0	35,495	4,510	1,971	0	0	41,976	4,009
ENCUMBRANCES ONLY				0	12,780	0	0	0	0	12,780	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0	48,275	4,510	1,971	0	0	54,755	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0	0	0	0	0	0	0	
WOMEN'S DORMITORY NO. 3 AND STUDENT APARTMENTS-MAINTENANCE AND EQUIPMENT RESERVE FUND (NOTE 7)	31,985	53,989	85,974	0	43,172	13,235	6,397	0	3,000	65,805	7,149
ENCUMBRANCES ONLY				0	13,019	0	0	0	0	13,019	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0	56,192	13,235	6,397	0	3,000	78,825	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0	0	0	0	0	0	0	
MEN'S DORMITORY NO. 2-MAINTENANCE AND EQUIPMENT RESERVE FUND (NOTE 7)	212	17,502	17,714	0	1,457	100	0	0	16,157	17,714	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0	1,457	100	0	0	16,157	17,714	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0	0	0	0	0	0	0	
MEN'S DORMITORY NO. 3-MAINTENANCE AND EQUIPMENT RESERVE FUND	29	16,000	16,029	0	6,811	1,725	0	0	0	8,536	7,493
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0	6,811	1,725	0	0	0	8,536	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0	0	0	0	0	0	0	
PLEDGED RESIDENCE HALLS SUSPENSE FUND	87,721	56,150	143,871	0	0	0	0	0	21,510	21,510	122,361
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0	0	0	0	0	21,510	21,510	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0	0	0	0	0	0	0	
AGENCY TOTAL	748,172	3,127,806	3,875,978	957,006	604,399	175,834	91,223	167,043	1,125,707	3,121,864	754,114
PITTSBURG STATE UNIVERSITY											
DORMITORY FEES FUND	53,285	104,084	157,369	52,737	20,559	42,292	3,001	0	6,000	124,581	30,147
ENCUMBRANCES ONLY				0	137	763	1,739	0	0	2,640	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				52,793	20,367	42,127	4,091	0	0	119,391	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-56	329	918	649	0	6,000	7,830	
HOSPITAL AND STUDENT HEALTH FEES FUND	150,434	137,840	288,274	80,377	13,897	7,256	104	0	0	101,635	185,134
ENCUMBRANCES ONLY				0	1,365	139	0	0	0	1,505	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				80,377	14,766	6,911	23	0	0	102,078	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0	496	485	81	0	0	1,062	
UNIT A WOMEN'S DORMITORY AND FOOD SERVICE AND UNIT B MEN'S DORMITORY ADDITION-PROJECT REVENUE FUND	268,157	918,786	1,186,943	238,397	107,090	490,929	255	0	80,739	917,411	268,539
ENCUMBRANCES ONLY				0	992	0	0	0	0	992	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				238,397	107,016	479,853	255	0	80,739	906,261	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0	1,066	11,075	0	0	0	12,141	
EAST CAMPUS APARTMENT I AND II, AND SHIRK HALL-PROJECT REVENUE FUND	30,457	52,215	82,672	16,272	32,565	1,418	421	0	7,390	58,066	23,844
ENCUMBRANCES ONLY				0	762	0	0	0	0	762	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				16,272	32,405	1,418	421	0	0	50,516	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0	922	0	0	0	7,390	8,312	

STATE OF KANSAS
ENTERPRISE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1983 TO JUNE 30, 1984

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-83	FISCAL 84 REVENUE	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1984
EDUCATION & RESEARCH											
PITTSBURG STATE UNIVERSITY											
1962 DORMITORY AND STUDENT APARTMENTS-REVENUE FUND	340,491	501,984	842,465	218,302	139,411	8,018	5,354	0	43,650	414,736	421,152
ENCUMBRANCES ONLY				0	1,485	0	5,091	0	0	6,577	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				218,302*	135,824*	8,018*	10,445*	0*	22,300*	394,890*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	5,072*	0*	0*	0*	21,350*	26,422*	
DORMITORY-BOND AND INTEREST SINKING FUND (NOTE 7)	728	21,145	21,873	0	0	0	0	602	20,000	20,602	1,271
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	602*	20,000*	20,602*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
UNIT A WOMEN'S DORMITORY AND FOOD SERVICE AND UNIT B MEN'S DORMITORY ADDITION-BOND AND INTEREST SINKING FUND (NOTE 7)	39,313	79,677	118,990	0	0	0	0	33,713	68,000	101,713	17,277
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	33,713*	68,000*	101,713*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
STUDENT CENTER ADDITION-BOND AND INTEREST SINKING FUND	51,925	32,408	84,333	0	0	0	0	10,117	30,000	40,117	44,216
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	10,117*	30,000*	40,117*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
EAST CAMPUS APARTMENT I AND II, AND SHIRK HALL-BOND AND INTEREST SINKING FUND (NOTE 7)	7,673	40,962	48,635	0	0	0	0	5,267	43,000	48,267	368
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	5,267*	43,000*	48,267*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
1962 DORMITORY AND STUDENT APARTMENTS-BOND AND INTEREST SINKING FUND (NOTE 7)	22,096	156,327	178,423	0	0	0	0	24,066	132,963	157,030	21,393
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	24,066*	132,963*	157,030*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
UNIT A WOMEN'S DORMITORY AND FOOD SERVICE AND UNIT B MEN'S DORMITORY ADDITION-REPAIR AND REPLACEMENT RESERVE FUND	24,178	4,165	28,343	0	13,610	0	3,391	0	0	17,001	11,342
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	1,713*	0*	0*	1,713*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	13,610*	0*	1,678*	0*	0*	15,288*	
STUDENT CENTER ADDITION-REPAIR AND REPLACEMENT RESERVE FUND	8,664	93,300	101,964	0	6,294	115	79,453	0	0	85,863	1,629
ENCUMBRANCES ONLY				0	0	0	14,472	0	0	14,472	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	3,171*	115*	88,436*	0*	0*	91,723*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,123*	0*	5,490*	0*	0*	8,613*	
EAST CAMPUS APARTMENTS I & II AND SHIRK HALL-REPAIR AND REPLACEMENT RESERVE FUND	32,570	0	32,570	0	2,629	0	0	0	0	2,629	12,391
ENCUMBRANCES ONLY				0	17,550	0	0	0	0	17,550	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	17,609*	0*	0*	0*	0*	17,609*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,570*	0*	0*	0*	0*	2,570*	
1962 DORMITORY AND STUDENT APARTMENTS-REPAIR AND REPLACEMENT RESERVE FUND (NOTE 7)	18,759	89,927	108,686	0	0	0	1,300	0	83,000	84,300	22,509
ENCUMBRANCES ONLY				0	1,877	0	0	0	0	1,877	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	1,877*	0*	1,300*	0*	83,000*	86,177*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
PLEDGED RESIDENCE HALLS SUSPENSE FUND	109,606	129,599	239,205	0	0	0	0	0	0	0	239,205
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
AGENCY TOTAL	1,158,132	2,362,423	3,520,556	618,096*	360,211*	540,924*	114,586*	73,768*	514,742*	2,222,313*	1,298,237
KANSAS TECHNICAL INSTITUTE											
DORMITORY AND FOOD SERVICES FEES FUND	16,399	164,306	180,705	32,293	37,467	100,727	831	0	366	171,686	9,018
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				32,293*	30,242*	100,727*	831*	0*	391*	164,486*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	7,225*	0*	0*	0*	-25*	7,200*	
STUDENT UNION FEES FUND	10,937	32,580	43,517	11,633	5,234	8,666	278	0	5	25,816	17,701
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				11,633*	5,234*	8,666*	278*	0*	5*	25,816*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
AGENCY TOTAL	27,336	196,886	224,223	43,927*	42,701*	109,392*	1,109*	0*	372*	197,503*	26,719
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS											
STOUFFER III-REVENUE FUND	145,846	136,072	281,918	3,097	55,392	5,566	360	0	25,952	90,369	190,369
ENCUMBRANCES ONLY				0	145	1,033	0	0	0	1,178	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				3,097*	54,827*	6,589*	360*	0*	25,952*	90,826*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	710*	11*	0*	0*	0*	721*	
HEALTH SERVICE FUND	613,400	3,035,723	3,649,123	2,340,197	124,275	296,604	16,096	6	0	2,777,181	839,506
ENCUMBRANCES ONLY				0	10,930	21,133	369	0	1	32,435	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				2,340,246*	133,564*	306,695*	13,661*	5*	1*	2,794,215*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-49*	1,641*	11,043*	2,804*	1*	0*	15,401*	
STUDENT UNION FUND	486	1,152,445	1,152,932	0	0	0	0	0	1,076,600	1,076,600	76,332
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	1,076,600*	1,076,600*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
J. R. PEARSON-REVENUE FUND	164,898	834,893	999,791	214,002	317,410	232,363	22,230	0	30,335	816,341	159,354
ENCUMBRANCES ONLY				0	9,834	14,260	0	0	0	24,095	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				214,002*	320,189*	238,926*	10,985*	0*	30,335*	814,439*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	7,055*	7,696*	11,244*	0*	0*	25,998*	
HASHINGER HALL-REVENUE FUND	109,030	884,874	993,904	269,457	315,328	207,048	4,697	0	59,277	855,809	120,911
ENCUMBRANCES ONLY				0	11,503	5,680	0	0	0	17,183	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				269,524*	316,848*	207,395*	3,242*	0*	59,277*	856,283*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-66*	9,983*	5,333*	1,454*	0*	0*	16,705*	
STUDENT UNION ADDITION-BUILDING FUND	238	282	520	0	0	0	0	0	520	520	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	520*	520*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
ELLSWORTH HALL-REVENUE FUND	131,692	1,121,517	1,253,210	337,543	428,796	237,966	11,641	0	82,091	1,098,039	138,293
ENCUMBRANCES ONLY				0	11,885	2,174	2,818	0	0	16,877	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				337,543*	432,346*	237,501*	12,401*	0*	82,091*	1,101,884*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	8,335*	2,639*	2,057*	0*	0*	13,032*	
HOUSING SYSTEM-REVENUE FUND	636,371	6,949,719	7,586,091	1,920,587	2,684,473	1,413,556	152,558	13	466,076	6,637,264	751,129
ENCUMBRANCES ONLY				0	84,519	54,994	58,183	0	0	197,697	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				1,920,837*	2,693,020*	1,436,027*	116,438*	13*	466,076*	6,632,413*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-250*	75,971*	32,523*	94,302*	0*	0*	202,548*	

STATE OF KANSAS
ENTERPRISE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1983 TO JUNE 30, 1984

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-83	FISCAL 84 REVENUE	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1984
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	
EDUCATION & RESEARCH											
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS											
HEALTH SERVICES FACILITIES FEES	474,090	571	474,661	0	2,017	0	0	0	472,644	474,661	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	472,644*	472,644*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,017*	0*	0*	0*	0*	2,017*	
SATELLITE STUDENT UNION-REVENUE FUND	289	3,070	3,359	0	0	0	0	0	3,359	3,359	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	3,359*	3,359*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
STUDENT UNION ANNEX	136	871	1,007	0	0	0	0	0	1,007	1,007	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	1,007*	1,007*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
STUDENT UNION ANNEX-BOND AND INTEREST SINKING FUND	0	27,959	27,959	0	0	0	0	0	27,959	27,959	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	27,959*	27,959*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
J. R. PEARSON RESIDENCE HALL-BOND AND INTEREST SINKING FUND (NOTE 7)	0	1,086,141	1,086,141	0	0	0	0	9,335	1,076,806	1,086,141	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	9,335*	1,076,806*	1,086,141*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
HASHINGER HALL-BOND AND INTEREST SINKING FUND (NOTE 7)	0	256,609	256,609	0	0	0	0	25,277	231,332	256,609	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	25,277*	231,332*	256,609*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
HOUSING SYSTEM-BOND AND INTEREST SINKING FUND (NOTE 7)	1,332	3,317,633	3,318,965	0	0	0	0	205,075	3,113,810	3,318,887	78
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	205,075*	3,113,810*	3,318,887*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
STOUFFER III-BOND AND INTEREST SINKING FUND (NOTE 7)	0	318,703	318,703	0	0	0	0	11,952	306,751	318,703	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	11,952*	306,751*	318,703*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
ELLSWORTH HALL-BOND AND INTEREST SINKING FUND (NOTE 7)	0	753,698	753,698	0	0	0	0	32,091	716,039	748,130	5,568
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	32,091*	716,039*	748,130*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
SATELLITE STUDENT UNION-BOND AND INTEREST SINKING FUND	169,098	0	169,098	0	0	0	0	0	169,098	169,098	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	169,098*	169,098*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
HASHINGER HALL-REPAIR AND REPLACEMENT RESERVE (NOTE 7)	0	141,803	141,803	0	0	0	0	0	141,803	141,803	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	141,803*	141,803*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
ELLSWORTH HALL-REPAIR AND REPLACEMENT RESERVE (NOTE 7)	0	295,408	295,408	0	0	0	0	0	295,408	295,408	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	295,408*	295,408*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
J. R. PEARSON RESIDENCE HALL-MAINTENANCE AND EQUIPMENT RESERVE (NOTE 7)	0	392,055	392,055	0	0	0	0	0	392,055	392,055	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	392,055*	392,055*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
STOUFFER III-REPAIR AND REPLACEMENT RESERVE FUND (NOTE 7)	6,523	248,539	255,062	0	0	0	0	0	251,888	251,888	3,174
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	251,888*	251,888*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
STUDENT UNION-REPAIRS AND IMPROVEMENTS RESERVE FUND	171,834	275,363	447,198	0	0	0	31,755	0	415,442	447,198	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	1,355*	0*	415,442*	416,797*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	30,400*	0*	0*	30,400*	
HOUSING SYSTEM-REPAIR AND REPLACEMENT RESERVE (NOTE 7)	0	2,320,178	2,320,178	0	0	0	0	0	2,320,178	2,320,178	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	2,320,178*	2,320,178*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
STUDENT UNION ADDITION-REPAIR AND REPLACEMENT RESERVE	1,193	55,492	56,686	0	0	0	0	0	56,686	56,686	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	56,686*	56,686*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
SATELLITE STUDENT UNION-REPAIR AND REPLACEMENT RESERVE FUND	67,047	17,567	84,614	0	0	0	0	0	84,614	84,614	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	84,614*	84,614*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
STUDENT UNION ANNEX-MAINTENANCE AND EQUIPMENT RESERVE FUND	171,363	0	171,363	0	0	0	14,838	0	156,498	171,337	26
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	156,498*	156,498*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	14,838*	0*	0*	14,838*	
STUDENT HEALTH FACILITY MAINTENANCE REPAIR AND EQUIPMENT RESERVE (NOTE 7)	10,565	589,320	599,885	0	0	0	0	0	397,739	397,739	202,146
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	397,739*	397,739*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
PLEDGED RESIDENCE HALLS SUSPENSE FUND	1,999,755	8,995,436	10,995,192	0	0	0	0	0	8,901,932	8,901,932	2,093,259
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	8,901,932*	8,901,932*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
AGENCY TOTAL	4,875,193	33,211,955	38,087,148	5,084,886*	4,056,511*	2,492,384*	315,550*	283,751*	21,273,913*	33,506,997*	4,580,150
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS											
MEDICAL LIBRARY-BOND CONSTRUCTION FUND	217,862	206,741	424,603	0	3,600	0	92,796	0	200,000	296,396	90,328
ENCUMBRANCES ONLY				0	2,700	0	35,180	0	0	37,880	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	14,578*	0*	200,000*	214,578*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	6,300*	0*	113,397*	0*	0*	119,697*	
STUDENT UNION FEES FUND	1,135	20,396	21,531	0	20,864	0	0	0	0	20,864	0
ENCUMBRANCES ONLY				0	606	0	0	0	0	606	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	20,396*	0*	0*	0*	0*	20,396*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,135*	0*	0*	0*	0*	1,135*	

STATE OF KANSAS

ENTERPRISE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1983 TO JUNE 30, 1984

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-83	FISCAL 84 REVENUE	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1984
EDUCATION & RESEARCH											
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS											
1961 STUDENT CENTER APPARTMENTS-REVENUE FUND	12,797	37,910	50,707	14,442	8,194	282	0	0	0	22,919	26,759
ENCUMBRANCES ONLY				0	1,028	0	0	0	0	1,028	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				14,033*	9,222*	282*	0*	0*	0*	23,539*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				408*	0*	0*	0*	0*	0*	408*	
1961 STUDENT CENTER APARTMENTS-BOND AND INTEREST SINKING FUND (NOTE 7)	6,399	60,763	67,162	0	0	0	0	3,548	62,007	65,555	1,606
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	3,548*	62,007*	65,555*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
CLINICAL FACILITY-BOND AND INTEREST SINKING FUND-BOND SERVICE FUND	0	2,544,737	2,544,737	0	0	0	0	1,345,512	1,195,143	2,540,656	4,080
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	1,345,512*	1,195,143*	2,540,656*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
CLINICAL FACILITY-BOND AND INTEREST SINKING FUND-BOND REDEMPTION FUND (NOTE 7)	0	23,019	23,019	0	0	0	0	0	23,019	23,019	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	23,019*	23,019*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
CLINICAL FACILITY-BOND RESERVE FUND (NOTE 7)	3,269	2,458,590	2,461,859	0	0	0	0	0	2,459,724	2,459,724	2,135
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	2,459,724*	2,459,724*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
CLINICAL FACILITY-EXTRAORDINARY REPAIR FUND (NOTE 7)	4,230	546,194	550,425	0	0	0	0	0	550,425	550,425	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	550,425*	550,425*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
1961 STUDENT CENTER APARTMENTS-BOND RESERVE FUND (NOTE 7)	4,641	36,704	41,345	0	0	0	0	0	38,937	38,937	2,408
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	38,937*	38,937*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
1961 STUDENT CENTER APARTMENTS-EXTRAORDINARY REPAIR AND REPLACEMENT FUND (NOTE 7)	5,835	33,295	39,131	0	0	0	0	0	39,131	39,131	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	39,131*	39,131*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
CLINICAL FACILITY-DISCRETIONARY FUND (NOTE 7)	24,121	24,713	48,835	0	0	0	0	0	46,355	46,355	2,480
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	46,355*	46,355*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
AGENCY TOTAL	280,292	5,993,066	6,273,358	14,442*	37,056*	282*	127,975*	1,349,061*	4,614,743*	5,143,559*	129,799
WICHITA STATE UNIVERSITY											
ON CAMPUS PARKING-REVENUE FUND	64,644	218,086	282,730	56,764	14,662	2,018	0	0	110,896	184,339	98,190
ENCUMBRANCES ONLY				0	0	200	0	0	0	200	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				56,764*	14,662*	1,413*	0*	0*	110,896*	183,734*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	804*	0*	0*	0*	804*	
1960 DORMITORY-REVENUE FUND	12,440	502,882	515,323	45,903	288,596	18,619	8,102	0	109,798	471,020	12,761
ENCUMBRANCES ONLY				0	3,843	6,468	21,229	0	0	31,541	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				45,955*	292,389*	25,087*	29,332*	0*	109,798*	502,563*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-51*	50*	0*	0*	0*	0*	-1*	
STADIUM-REVENUE FUND	3,927	88,421	92,348	0	18,679	0	0	0	63,086	81,765	10,583
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	18,679*	0*	0*	0*	63,086*	81,765*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
ACADEMIC AND SERVICE BUILDING-REVENUE FUND	77,384	356,937	434,321	0	4,136	0	0	0	337,450	341,586	92,735
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	4,136*	0*	0*	0*	337,450*	341,586*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
1976 DORMITORY-REVENUE FUND	27,602	2,116,596	2,144,199	325,071	944,579	55,492	13,430	0	748,898	2,087,462	12,932
ENCUMBRANCES ONLY				0	35,460	8,319	0	0	24	43,803	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				325,125*	979,665*	63,653*	13,430*	0*	748,922*	2,130,787*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-54*	374*	158*	0*	0*	0*	478*	
ON CAMPUS PARKING-CONSTRUCTION AND MAINTENANCE FUND (NOTE 1 & 7)	29,893	1,020,014	1,049,907	0	0	0	69,590	0	964,422	1,034,013	-51,979
ENCUMBRANCES ONLY				0	97,873	0	0	0	0	97,873	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	97,873*	0*	43,487*	0*	964,422*	1,105,783*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	26,103*	0*	0*	26,103*	
1960 DORMITORY BOND AND INTEREST SINKING FUND (NOTE 7)	5,565	50,754	56,319	0	0	0	0	14,120	37,431	51,551	4,768
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	14,120*	37,431*	51,551*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
ON CAMPUS PARKING-BOND AND INTEREST SINKING FUND (NOTE 7)	0	334,734	334,734	0	0	0	0	0	334,734	334,734	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	334,734*	334,734*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
STADIUM-BOND AND INTEREST SINKING FUND (NOTE 7)	0	203,116	203,116	0	0	0	0	18,086	185,029	203,116	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	18,086*	185,029*	203,116*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
1976 DORMITORY-BOND AND INTEREST SINKING FUND	0	129,313	129,313	0	0	0	0	74,313	55,000	129,313	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	74,313*	55,000*	129,313*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
1960 DORMITORY-REPAIR AND REPLACEMENT RESERVE (NOTE 7)	5,322	157,223	162,546	0	0	3,244	2,099	0	153,061	158,385	4,160
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	153,061*	153,061*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	3,244*	2,099*	0*	0*	5,344*	
ON CAMPUS PARKING-MAJOR MAINTENANCE (NOTE 7)	0	502,451	502,451	0	0	0	0	0	502,451	502,451	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	502,451*	502,451*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
LIBRARY-MAINTENANCE RESERVE NO. 4 (NOTE 7)	0	77,730	77,730	0	0	0	0	0	77,730	77,730	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	77,730*	77,730*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
STADIUM-MAJOR MAINTENANCE RESERVE FUND (NOTE 1 & 7)	27,000	53,264	80,264	0	0	0	0	0	80,264	80,264	-37,400
ENCUMBRANCES ONLY				0	37,400	0	0	0	0	37,400	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	37,400*	0*	0*	0*	80,264*	117,664*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	

S T A T E O F K A N S A S
ENTERPRISE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1983 TO JUNE 30, 1984

SCHEDULE "9" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES		FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-83	FISCAL 84 REVENUE	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1984
EDUCATION & RESEARCH												
WICHITA STATE UNIVERSITY												
ACADEMIC AND SERVICE BUILDING-BOND RESERVE FUND (NOTE 7)		0	550,697	550,697	0	0	0	0	0	550,697	550,697	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	550,697*	550,697*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
LIBRARY-BOND RESERVE NO. 3 (NOTE 7)		0	257,250	257,250	0	0	0	0	0	257,250	257,250	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	257,250*	257,250*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
1976 DORMITORY-BOND RESERVE FUND (NOTE 7)		0	242,195	242,195	0	0	0	0	0	242,195	242,195	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	242,195*	242,195*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
1976 DORMITORY-MAINTENANCE RESERVE FUND (NOTE 7)		13,745	102,163	115,908	0	0	6,543	7,201	0	93,323	107,068	8,840
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	93,323*	93,323*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	6,543*	7,201*	0*	0*	13,745*	
PLEDGED RESIDENCE HALLS SUSPENSE FUND		102,973	16,223	119,197	0	0	0	0	0	0	0	119,197
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
AGENCY TOTAL		370,498	6,979,959	7,350,458	477,239*	1,445,230*	100,896*	121,654*	105,520*	4,833,724*	7,105,766*	244,691
EDUCATION & RESEARCH	TOTAL	15,045,274	89,405,041	104,450,316	15,790,556	10,339,366	6,648,493	1,347,298	2,735,935	52,942,657	89,904,407	14,545,908
HEALTH AND HOSPITALS												
DEPARTMENT OF HEALTH AND ENVIRONMENT												
SEWAGE DISPOSAL TREATMENT-REVENUE BOND FUND (NOTE 7)		0	2,210	2,210	0	2,195	0	0	0	15	2,210	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	2,195*	0*	0*	0*	15*	2,210*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
SEWAGE DISPOSAL TREATMENT-BOND AND INTEREST SINKING FUND (NOTE 7)		0	395,358	395,358	0	1,100	0	0	140,957	253,301	395,358	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	1,100*	0*	0*	140,957*	253,301*	395,358*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
DEBT SERVICE RESERVE FUND (NOTE 7)		0	17,679	17,679	0	0	0	0	0	17,679	17,679	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	17,679*	17,679*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
AGENCY TOTAL		0	415,247	415,247	0*	3,295*	0*	0*	140,957*	270,995*	415,247*	0
HEALTH AND HOSPITALS	TOTAL	0	415,247	415,247	0	3,295	0	0	140,957	270,995	415,247	0
FUND CLASS TOTAL		15,186,390	89,727,247	104,913,637	15,806,451	10,344,165	6,658,601	1,354,232	2,876,893	53,213,696	90,364,010	14,549,626

NOTE 1--THE NEGATIVE UNENCUMBERED BALANCES ARE DUE TO ENCUMBRANCES WHICH HAVE BEEN PROCESSED AND IT IS EXPECTED CASH WILL BE RECEIVED BY THE TIME ACTUAL PAYMENTS BECOME DUE.

NOTE 6--NOT INCLUDED IN KANSAS STATE UNIVERSITY'S DORMITORY FEES FUND UNENCUMBERED BALANCE AT JUNE 30, 1984 IS THE AGENCY IMPREST FUND HELD IN A LOCAL BANK ACCOUNT IN THE AMOUNT OF $1,000.00.

NOTE 7--THE UNENCUMBERED BALANCE AT JUNE 30, 1984 DOES NOT INCLUDE THE FOLLOWING INVESTMENTS OUTSIDE THE STATE TREASURY:

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	INVESTMENTS (COST BASIS)	CASH WITH BANKS FOR PURCHASE OF INVESTMENTS
EDUCATION AND RESEARCH		
FORT HAYS STATE UNIVERSITY		
HOUSING SYSTEM BOND AND INTEREST SINKING FUND	$ 474,080.15	
KANSAS STATE UNIVERSITY		
STADIUM BOND AND INTEREST SINKING FUND	621,273.64	
STUDENT UNION ANNEX II BOND AND INTEREST SINKING FUND	1,694,721.09	
HOUSING SYSTEM BOND AND INTEREST SINKING FUND	1,596,054.99	
HAYMAKER HALL BOND AND INTEREST SINKING FUND	271,378.81	
STUDENT UNION ANNEX I BOND AND INTEREST SINKING FUND	261,165.03	
JARDINE TERRACE III BOND AND INTEREST SINKING FUND	156,767.55	
STUDENT RECREATIONAL BUILDING BOND AND INTEREST SINKING FUND	1,006,749.76	
JARDINE TERRACE III - REPAIR AND REPLACEMENT RESERVE	100,636.12	
HOUSING SYSTEM REPAIR AND REPLACEMENT RESERVE FUND	1,215,675.24	
HAYMAKER HALL - REPAIR AND REPLACEMENT RESERVE	199,200.73	
EMPORIA STATE UNIVERSITY		
MEN'S DORMITORY NO. 3 - BOND AND INTEREST SINKING FUND	105,000.00	
MEN'S DORMITORY NO. 1 - BOND AND INTEREST SINKING FUND	17,000.00	
STUDENT UNION BOND AND INTEREST SINKING FUND	75,000.00	
STUDENT UNION ADDITION BOND AND INTEREST SINKING FUND	135,000.00	
WOMEN'S DORMITORY NO. 2 - BOND AND INTEREST SINKING FUND	28,000.00	
WOMEN'S DORMITORY NO. 3 & STUDENT APARTMENTS - BOND & INTEREST SINKING FUND	163,016.64	
MEN'S DORMITORY NO. 2 - BOND AND INTEREST SINKING FUND	28,000.00	
WOMEN'S DORMITORY NO. 4 - BOND AND INTEREST SINKING FUND	35,000.00	
MEN'S DORMITORY NO. 1 - BUILDING MAINTENANCE AND EQUIPMENT RESERVE FUND	23,000.00	
WOMEN'S DORMITORY NO. 3 AND STUDENT APARTMENTS - MAINTENANCE AND EQUIPMENT RESERVE FUND	3,000.00	
MEN'S DORMITORY NO. 2 - MAINTENANCE AND EQUIPMENT RESERVE FUND	16,157.63	
PITTSBURG STATE UNIVERSITY		
DORMITORY - BOND AND INTEREST SINKING FUND	14,000.00	
UNIT A WOMEN'S DORMITORY & FOOD SERVICE & UNIT B MEN'S DORMITORY ADDITION - BOND AND INTEREST SINKING FUND	38,000.00	
EAST CAMPUS APARTMENTS I & II, AND SHIRK HALL - BOND AND INTEREST SINKING FUND	31,000.00	
1962 DORMITORY AND STUDENT APARTMENT - BOND AND INTEREST SINKING FUND	101,963.25	
1962 DORMITORY AND STUDENT APARTMENTS - REPAIR AND REPLACEMENT RESERVE FUND	83,000.00	
UNIVERSITY OF KANSAS - LAWRENCE CAMPUS		
J. R. PEARSON RESIDENCE HALL - BOND AND INTEREST SINKING FUND	1,055,806.37	
HASHINGER HALL - BOND AND INTEREST SINKING FUND	197,332.35	
HOUSING SYSTEM - BOND AND INTEREST SINKING FUND	2,852,810.91	
STOUFFER III - BOND AND INTEREST SINKING FUND	292,751.02	
ELLSWORTH HALL - BOND AND INTEREST SINKING FUND	666,039.40	
HASHINGER HALL - REPAIR AND REPLACEMENT RESERVE	141,803.02	
ELLSWORTH HALL - REPAIR AND REPLACEMENT RESERVE	295,408.51	
J. R. PEARSON RESIDENCE HALL - MAINTENANCE & EQUIPMENT RESERVE	392,055.93	
STOUFFER III - REPAIR AND REPLACEMENT RESERVE FUND	251,888.61	
HOUSING SYSTEM - REPAIR AND REPLACEMENT RESERVE	2,320,178.37	
STUDENT HEALTH FACILITY MAINTENANCE REPAIR AND EQUIPMENT RESERVE	397,739.35	
UNIVERSITY OF KANSAS - KANSAS CITY CAMPUS		
1961 STUDENT CENTER APARTMENTS - BOND AND INTEREST SINKING FUND	28,981.33	
CLINICAL FACILITY - BOND & INTEREST SINKING FUND - BOND REDEMPTION FUND	21,072.81	
CLINICAL FACILITY - BOND RESERVE FUND	2,255,061.57	
CLINICAL FACILITY - EXTRAORDINARY REPAIR FUND	500,000.00	
1961 STUDENT CENTER APARTMENTS - BOND RESERVE FUND	34,296.14	
1961 STUDENT CENTER APARTMENTS - EXTRAORDINARY REPAIR & REPLACEMENT FUND	33,295.86	
CLINICAL FACILITY - DISCRETIONARY FUND	22,721.81	
WICHITA STATE UNIVERSITY		
ON CAMPUS PARKING - CONSTRUCTION AND MAINTENANCE FUND	361,373.91	
1960 DORMITORY - BOND AND INTEREST SINKING FUND	121,855.88	
ON CAMPUS PARKING - BOND AND INTEREST SINKING FUND	200,000.00	
STADIUM - BOND AND INTEREST SINKING FUND	70,036.25	
1960 DORMITORY - REPAIR AND REPLACEMENT RESERVE	75,839.40	
ON CAMPUS PARKING - MAJOR MAINTENANCE	356,096.60	
LIBRARY - MAINTENANCE RESERVE NO. 4	50,000.00	
STADIUM - MAJOR MAINTENANCE RESERVE FUND	37,500.68	
ACADEMIC AND SERVICE BUILDING - BOND RESERVE FUND	300,000.00	
LIBRARY - BOND RESERVE NO. 3	250,064.66	
1976 DORMITORY - BOND RESERVE FUND	180,000.00	
1976 DORMITORY - MAINTENANCE RESERVE FUND	44,691.60	
HEALTH AND HOSPITALS		
DEPARTMENT OF HEALTH AND ENVIRONMENT		
SEWAGE DISPOSAL TREATMENT BOND FUND	0.00	15.48
SEWAGE DISPOSAL TREATMENT - BOND AND INTEREST SINKING FUND	619,987.82	1.08
DEBT SERVICE RESERVE FUND	312,849.53	7,739.88
TOTAL	23,233,380.32	7,756.44

SCHEDULE "B" - CONTINUED

STATE OF KANSAS
INTRAGOVERNMENTAL SERVICE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1983 TO JUNE 30, 1984

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES		FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-83	FISCAL 84 REVENUE	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1984
GENERAL GOVERNMENT												
DEPARTMENT OF ADMINISTRATION												
STATE OFFICE BUILDING OPERATING FUND		1,259,552	-1,205,458	54,094	0	53,009	1,085	0	0	0	54,094	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	53,009*	1,085*	0*	0*	0*	54,094*	
DATA PROCESSING FUND		56,199	95,103	151,302	10,669	46,968	23,955	316	0	0	81,908	39,992
	ENCUMBRANCES ONLY				0	9,190	13,420	6,520	0	0	29,400	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				10,669*	55,439*	20,587*	6,520*	0*	0*	93,985*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	719*	16,787*	316*	0*	0*	17,325*	
535 KANSAS STATE OFFICE BUILDING OPERATING FUND		163,684	-155,332	8,352	0	8,352	0	0	0	0	8,352	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	8,352*	0*	0*	0*	0*	8,352*	
ACCOUNTING SERVICES RECOVERY FUND		39,343	141,552	180,895	21,796	51,526	2,942	3,087	97	16	79,462	100,434
	ENCUMBRANCES ONLY				0	720	0	280	0	0	980	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				21,796*	48,863*	99*	2,807*	97*	16*	73,658*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,380*	2,863*	559*	0*	0*	6,803*	
FIFTH AND KANSAS AVENUE OPERATING FUND		96,447	-96,307	140	0	135	5	0	0	0	140	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	135*	5*	0*	0*	0*	140*	
STATE OFFICE BUILDING DEPRECIATION RESERVE-SPECIAL MAINTENANCE-REPAIRS		104,821	-78,519	26,302	0	797	1,220	24,285	0	0	26,302	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	797*	1,220*	24,285*	0*	0*	26,302*	
MOTOR POOL SERVICE FUND STATE OFFICE BUILDING DEPRECIATION RESERVE-SPECIAL MAINTENANCE-REPAIRS-CONSTRUCTION AND EQUIPMENT FOR STATE OFFICE BUILDING		736,022	2,140,294	2,876,316	286,838	324,326	1,058,817	3,016	0	0	1,672,997	1,057,330
	ENCUMBRANCES ONLY				0	15,269	129,718	0	0	0	144,987	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				286,838*	335,329*	1,098,134*	3,016*	0*	0*	1,724,313*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	4,255*	90,401*	0*	0*	0*	94,667*	
535 KANSAS TEMPORARY STATE OFFICE BUILDING DEPRECIATION RESERVE FUND		73,109	-73,109	0	0	0	0	0	0	0	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
COMPUTER SERVICES FUND		701,915	7,318,305	8,020,220	2,703,421	3,636,930	195,792	55,437	0	0	6,591,582	1,143,443
	ENCUMBRANCES ONLY				5	258,054	27,135	0	0	0	285,194	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				2,703,429*	3,802,685*	212,772*	23*	0*	0*	6,718,912*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-3*	92,299*	10,155*	55,413*	0*	0*	157,864*	
FIFTH AND KANSAS AVENUE DEPRECIATION RESERVE FUND		41,712	-41,712	0	0	0	0	0	0	0	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
MOTOR POOL SERVICE DEPRECIATION RESERVE FUND		1,533,954	2,026,637	3,560,591	0	0	103	1,738,970	0	0	1,739,074	1,821,517
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	103*	1,738,970*	0*	0*	1,739,074*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
CENTRAL MAIL SERVICES REVOLVING FUND		46,127	1,553,379	1,599,507	0	1,462,396	0	0	0	0	1,462,396	137,111
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	1,459,243*	0*	0*	0*	0*	1,459,243*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,152*	0*	0*	0*	0*	3,152*	
FORBES BUILDING AND GROUNDS FUND		130,664	-121,915	8,749	-40	6,263	2,525	0	0	0	8,749	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-40*	6,263*	2,525*	0*	0*	0*	8,749*	
STATE COMMUNICATIONS SERVICES FUND		172,428	8,255,268	8,427,696	482,263	7,716,513	4,827	1,831	0	0	8,205,435	171,832
	ENCUMBRANCES ONLY				0	3,099	230	47,096	0	0	50,425	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				482,263*	7,719,604*	5,057*	48,927*	0*	0*	8,255,853*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	8*	0*	0*	0*	0*	8*	
CENTRAL AIRCRAFT FUND		35,188	64,311	99,499	0	32,056	53,065	6,975	0	0	92,097	3,272
	ENCUMBRANCES ONLY				0	1,679	2,450	0	0	0	4,129	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	33,728*	45,599*	0*	0*	0*	79,328*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	7*	9,916*	6,975*	0*	0*	16,898*	
COMPUTER SERVICES DEPRECIATION RESERVE FUND		308,901	1,599,568	1,908,469	0	-37	0	1,513,731	0	0	1,513,693	309,958
	ENCUMBRANCES ONLY				0	0	0	84,818	0	0	84,818	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	1,591,360*	0*	0*	1,591,360*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	-37*	0*	7,188*	0*	0*	7,151*	
STATE BUILDINGS OPERATING FUND		0	5,708,665	5,708,665	1,651,210	1,891,979	222,440	6,806	10	0	3,772,445	1,776,214
	ENCUMBRANCES ONLY				0	140,871	19,135	0	0	0	160,006	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				1,651,210*	2,032,850*	241,575*	6,806*	10*	0*	3,932,451*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
STATE BUILDINGS DEPRECIATION FUND		0	1,003,339	1,003,339	0	60,189	2,421	42,014	0	0	104,624	87,257
	ENCUMBRANCES ONLY				0	9,334	0	802,123	0	0	811,457	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	69,523*	2,421*	844,137*	0*	0*	916,082*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
ARCHITECTURAL SERVICES RECOVERY FUND		0	215,474	215,474	199,907	92	0	0	0	0	200,000	15,474
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				199,907*	92*	0*	0*	0*	0*	200,000*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
AGENCY TOTAL		5,500,070	28,249,549	33,749,620	5,356,070*	15,730,685*	1,761,312*	4,337,587*	107*	16*	27,185,779*	6,563,840
DEPT. OF ADM.-DIVISION OF PRINTING												
INTRAGOVERNMENTAL PRINTING SERVICE FUND		764,671	3,988,429	4,753,100	2,250,097	300,827	1,422,809	0	0	152	3,973,886	445,713
	ENCUMBRANCES ONLY				0	7,174	326,325	0	0	0	333,500	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				2,250,097*	301,527*	1,593,594*	0*	0*	152*	4,145,372*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	6,473*	155,540*	0*	0*	0*	162,014*	
INTRAGOVERNMENTAL PRINTING SERVICE DEPRECIATION RESERVE FUND		443,951	204,286	648,239	0	0	0	142,118	0	0	142,118	430,575
	ENCUMBRANCES ONLY				0	0	0	75,546	0	0	75,546	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	70,627*	0*	0*	70,627*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	147,036*	0*	0*	147,036*	
AGENCY TOTAL		1,208,623	4,192,715	5,401,339	2,250,097*	308,001*	1,749,135*	217,663*	0*	152*	4,525,050*	876,288

STATE OF KANSAS
INTRAGOVERNMENTAL SERVICE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1983 TO JUNE 30, 1984

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-83	FISCAL 84 REVENUE	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1984
GENERAL GOVERNMENT											
POST AUDIT, DIVISION OF											
FEDERAL AUDIT SERVICES FUND	142,996	72,304	215,300	0	41,076	0	0	0	19,407	60,483	115,508
ENCUMBRANCES ONLY				0	39,309	0	0	0	0	39,309	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	57,681*	0*	0*	0*	19,407*	77,088*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	22,704*	0*	0*	0*	0*	22,704*	
AGENCY TOTAL	142,996	72,304	215,300	0*	80,385*	0*	0*	0*	19,407*	99,792*	115,508
DEPARTMENT OF REVENUE											
CENTRAL STORES FUND	19,080	137,439	156,519	0	0	141,377	0	0	0	141,377	8,456
ENCUMBRANCES ONLY				0	0	6,185	0	0	0	6,185	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	136,620*	0*	0*	0*	136,620*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	11,443*	0*	0*	0*	11,443*	
AGENCY TOTAL	19,080	137,439	156,519	0*	0*	148,063*	0*	0*	0*	148,063*	8,456
GENERAL GOVERNMENT TOTAL	6,870,771	32,652,008	39,522,779	7,606,163	16,119,072	3,658,510	4,555,250	107	19,575	31,958,683	7,564,096
EDUCATION & RESEARCH											
FORT HAYS STATE UNIVERSITY											
SERVICE CLEARING FUND	344,581	1,170,456	1,515,036	467,928	253,453	213,169	161,724	0	0	1,096,276	390,416
ENCUMBRANCES ONLY				0	5,542	8,950	13,851	0	0	28,343	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				467,928*	258,352*	220,298*	169,129*	0*	0*	1,115,709*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	643*	1,821*	6,446*	0*	0*	8,910*	
AGENCY TOTAL	344,581	1,170,456	1,515,036	467,928*	258,995*	222,119*	175,575*	0*	0*	1,124,620*	390,416
KANSAS STATE UNIVERSITY											
SERVICE CLEARING FUND	1,800,212	8,667,646	10,467,859	2,972,674	1,444,480	2,468,371	1,412,367	0	374	8,298,268	1,479,197
ENCUMBRANCES ONLY				0	126,035	170,308	393,971	0	77	690,393	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				2,972,761*	1,497,409*	2,476,814*	1,544,101*	0*	451*	8,491,518*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-86*	73,106*	161,866*	262,237*	0*	0*	497,143*	
AGENCY TOTAL	1,800,212	8,667,646	10,467,859	2,972,674*	1,570,516*	2,638,680*	1,806,339*	0*	451*	8,988,661*	1,479,197
EMPORIA STATE UNIVERSITY											
SERVICE CLEARING FUND	146,900	1,198,839	1,345,740	560,437	311,153	238,470	94,398	0	0	1,204,458	113,286
ENCUMBRANCES ONLY				0	3,381	1,409	23,205	0	0	27,996	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				560,437*	313,565*	235,098*	116,052*	0*	0*	1,225,152*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	967*	4,780*	1,552*	0*	0*	7,301*	
AGENCY TOTAL	146,900	1,198,839	1,345,740	560,437*	314,532*	239,879*	117,604*	0*	0*	1,232,453*	113,286
PITTSBURG STATE UNIVERSITY											
SERVICE CLEARING FUND	136,498	1,284,781	1,421,280	389,256	472,263	188,262	191,798	0	100	1,241,686	132,641
ENCUMBRANCES ONLY				0	17,163	14,789	14,999	0	0	46,952	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				389,256*	483,537*	189,388*	198,289*	0*	100*	1,260,571*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	5,890*	13,663*	8,508*	0*	0*	28,068*	
AGENCY TOTAL	136,498	1,284,781	1,421,280	389,256*	489,427*	203,051*	206,797*	0*	100*	1,288,639*	132,641
LIBRARY STATE											
COMPUTERIZED LIBRARY SERVICES FUND	0	34,819	34,819	0	34,643	0	0	0	0	34,643	0
ENCUMBRANCES ONLY				0	175	0	0	0	0	175	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	34,819*	0*	0*	0*	0*	34,819*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
AGENCY TOTAL	0	34,819	34,819	0*	34,819*	0*	0*	0*	0*	34,819*	0
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS											
SERVICE CLEARING FUND-LAWRENCE CAMPUS	1,389,902	8,287,445	9,677,348	3,011,570	1,906,523	1,789,466	1,478,355	0	2,110	8,188,027	1,226,649
ENCUMBRANCES ONLY				0	75,826	90,601	96,184	0	[illegible]	262,671	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				3,011,570*	1,934,461*	1,830,077*	1,422,334*	0*	2,120*	8,200,564*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	47,888*	49,990*	152,205*	0*	48*	250,133*	
AGENCY TOTAL	1,389,902	8,287,445	9,677,348	3,011,570*	1,982,350*	1,880,067*	1,574,540*	0*	2,169*	8,450,698*	1,226,649
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS											
SERVICE CLEARING FUND-KANSAS CITY CAMPUS	2,885,994	11,626,742	14,512,737	1,982,791	827,320	8,346,387	388,765	0	98,617	11,633,881	1,688,476
ENCUMBRANCES ONLY				0	70,216	1,014,903	105,259	0	0	1,190,378	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				1,927,510*	851,637*	8,841,365*	434,965*	0*	98,617*	12,144,095*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				55,280*	45,900*	519,924*	59,058*	0*	0*	680,164*	
AGENCY TOTAL	2,885,994	11,626,742	14,512,737	1,982,791*	897,537*	9,361,290*	494,024*	0*	98,617*	12,824,260*	1,688,476

STATE OF KANSAS
INTRAGOVERNMENTAL SERVICE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1983 TO JUNE 30, 1984

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-83	FISCAL 84 REVENUE	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1984
EDUCATION & RESEARCH											
WICHITA STATE UNIVERSITY											
SERVICE CLEARING FUND	300,023	2,625,830	2,925,854	809,638	984,073	359,023	326,711	0	0	2,479,644	335,347
ENCUMBRANCES ONLY				0	15,178	11,032	84,883	0	0	111,063	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				809,638*	935,715*	322,365*	394,265*	0*	0*	2,461,984*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	63,573*	47,661*	17,329*	0*	0*	128,523*	
AGENCY TOTAL	300,023	2,625,830	2,925,854	809,638*	999,269*	370,026*	411,594*	0*	0*	2,590,507*	335,347
EDUCATION & RESEARCH TOTAL	7,004,116	34,896,560	41,900,675	10,194,296	6,547,427	14,915,116	4,736,477	6	91,337	36,534,661	5,366,014
PUBLIC SAFETY											
DEPT OF CORRECTIONS-KS CORRECTIONAL IND											
CORRECTIONAL INDUSTRIES FUND	833,473	3,039,223	3,876,701	653,856	104,536	2,298,106	0	0	0	3,056,497	631,249
ENCUMBRANCES ONLY				0	1,022	217,933	0	0	0	218,955	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				653,856*	104,159*	2,360,411*	0*	0*	0*	3,113,433*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,338*	155,626*	0*	0*	0*	157,014*	
CORRECTIONAL INDUSTRIES EQUIPMENT REPLACEMENT FUND	213,347	140,315	353,662	0	958	0	73,140	0	0	74,098	272,755
ENCUMBRANCES ONLY				0	0	0	6,809	0	0	6,809	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	958*	0*	58,335*	0*	0*	59,293*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	21,614*	0*	0*	21,614*	
CORRECTIONAL INDUSTRIES FUND-FARMING OPERATIONS ACCOUNT	100,715	108,975	209,690	18,435	6,955	61,044	19,462	0	0	105,906	103,103
ENCUMBRANCES ONLY				0	0	677	0	0	0	677	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				18,435*	6,955*	61,099*	19,462*	0*	0*	106,552*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	33*	0*	0*	0*	33*	
AGENCY TOTAL	1,152,536	3,287,519*	4,440,055	672,292*	113,451*	2,577,760*	99,412*	0*	0*	3,462,947*	977,107
PUBLIC SAFETY TOTAL	1,152,536	3,287,518	4,440,055	672,292	113,451	2,577,760	99,412	0	0	3,462,947	977,107
HIGHWAYS & OTHER TRANSPORTATION											
HIGHWAY PATROL											
CAPITOL AREA SECURITY FUND	31,726	598,734	630,460	454,308	48,279	13,362	25,937	0	0	541,847	88,345
ENCUMBRANCES ONLY				0	267	0	0	0	0	267	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				454,308*	48,144*	12,723*	25,937*	0*	0*	541,113*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	362*	635*	0*	0*	0*	1,001*	
AGENCY TOTAL	31,726	598,734	630,460	454,308*	48,506*	13,362*	25,937*	0*	0*	542,114*	88,345
HIGHWAYS & OTHER TRANSPORTATION TOTAL	31,726	598,734	630,460	454,308	48,506	13,362	25,937	0	0	542,114	88,345
FUND CLASS TOTAL	15,059,148	71,434,821	85,493,970	16,927,065	22,628,457	21,164,749	9,667,077	113	110,913	72,493,408	13,995,562

STATE OF KANSAS
TRUST AND AGENCY FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1983 TO JUNE 30, 1984

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES		FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-83	FISCAL 84 REVENUE	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1984
GENERAL GOVERNMENT												
ATTORNEY GENERAL												
PRIVATE GIFTS FUND		2	0	2	0	0	0	0	0	0	0	2
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
WICHITA STATE UNIVERSITY PHYSICAL EDUCATION AND STUDENT SERVICES BUILDING DEFECTIVE CONSTRUCTION CUSTODIAL ACCOUNT		0	270,394	270,394	0	0	0	0	0	0	0	270,394
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
AGENCY TOTAL		2	270,394	270,397	0*	0*	0*	0*	0*	0*	0*	270,397
CAPITOL AREA PLAZA AUTHORITY												
GIFTS FOR SCULPTURE FOR THE SUPREME COURT BUILDING		125	0	125	0	0	0	0	0	0	0	125
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
AGENCY TOTAL		125	0	125	0*	0*	0*	0*	0*	0*	0*	125
DEPARTMENT OF ADMINISTRATION												
UNDISTRIBUTED ASSETS OF DEFUNCT CREDIT UNIONS FUND		7,074	-7,074	0	0	0	0	0	0	0	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
F.I.C.A. REVOLVING FUND		5,000	0	5,000	0	0	0	0	0	0	0	5,000
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
SELF INSURANCE RESERVE FUND (NOTE 10)		0	4,376,633	4,376,633	0	0	0	0	0	4,376,633	4,376,633	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	4,376,633*	4,376,633*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
STATE WORKMEN'S COMPENSATION SELF-INSURANCE FUND		1,570,064	3,083,626	4,653,691	279,062	358,564	6,733	2,712	3,417,732	0	4,066,784	587,142
	ENCUMBRANCES ONLY				0	1,571	192	0	0	0	1,763	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				279,062*	356,903*	6,926*	2,187*	3,417,956*	0*	4,063,035*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,211*	0*	525*	-224*	0*	3,512*	
HEALTH AND HOSPITALIZATION INSURANCE CLEARING FUND		4,234,178	56,891,169	61,125,346	0	0	0	0	0	53,736,026	53,736,026	7,389,321
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	53,736,366*	53,736,366*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	-341*	-341*	
FEDERAL WITHHOLDING TAX CLEARING FUND		179,973	94,386,322	94,566,296	0	0	0	0	0	90,545,987	90,545,987	4,020,308
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	90,545,987*	90,545,987*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
STATE CONTRIBUTION FUND		10,283,550	297,824,974	308,108,525	0	0	0	0	0	302,890,922	302,890,922	5,217,603
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	302,890,922*	302,890,922*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
TIAA-CREF CLEARING FUND		2,012	16,161,275	16,163,287	0	0	0	0	0	15,862,396	15,862,396	300,891
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	15,862,396*	15,862,396*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
STATE WITHHOLDING TAX CLEARING FUND		38,255	19,925,307	19,963,563	0	0	0	0	0	19,057,732	19,057,732	905,830
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	19,057,732*	19,057,732*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
UNEMPLOYMENT COMPENSATION TAX CLEARING FUND		636,867	4,630,576	5,267,444	0	0	0	0	0	3,870,948	3,870,948	1,396,495
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	3,870,948*	3,870,948*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
FEDERAL GRANT CONTRACTS CLEARING FUND		508,187	132,077	640,264	0	0	0	0	0	40,264	40,264	600,000
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	40,264*	40,264*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
VOLUNTARY TAX SHELTERED ANNUITY CONTRIBUTION CLEARING FUND		3,237	7,715,215	7,718,453	0	0	0	0	0	7,564,265	7,564,265	154,187
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	7,564,265*	7,564,265*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
FEDERAL EMPLOYEES CONTRIBUTION CLEARING FUND		0	1,324,078	1,324,078	0	0	0	0	0	1,324,076	1,324,076	3
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	1,324,076*	1,324,076*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
EMPLOYEES FAITHFUL PERFORMANCE BOND CLEARING FUND		8,074	23	8,098	0	8,098	0	0	0	0	8,098	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	8,098*	0*	0*	0*	0*	8,098*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
DEFERRED COMPENSATION CLEARING FUND		29,020	6,437,586	6,466,606	0	0	0	0	0	6,030,149	6,030,149	436,456
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	6,030,149*	6,030,149*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
AGENCY TOTAL		17,505,495	512,881,793	530,387,289	279,062*	368,213*	6,926*	2,712*	3,417,732*	305,299,401*	309,374,048*	21,013,241
INSURANCE DEPARTMENT												
WORKERS' COMPENSATION FUND		10,558	11,624,794	11,635,352	0	1,489,952	5,977	0	9,960,215	15,000	11,471,146	164,206
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	1,489,952*	5,977*	0*	9,960,215*	15,000*	11,471,146*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
HEALTH CARE STABILIZATION FUND (NOTE 10)		850,023	10,373,150	11,223,173	80,643	543,372	562	0	7,176,367	1,357,090	9,158,026	2,065,146
	ENCUMBRANCES ONLY				0	49	0	0	0	0	49	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				80,643*	543,372*	562*	0*	7,174,367*	1,357,090*	9,156,026*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	2,000*	0*	2,000*	

SCHEDULE "8" - CONTINUED

STATE OF KANSAS
TRUST AND AGENCY FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1983 TO JUNE 30, 1984

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-83	FISCAL 84 REVENUE	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1984
GENERAL GOVERNMENT											
INSURANCE DEPARTMENT											
GROUP-FUNDED WORKERS' COMPENSATION POOLS FEE FUND	0	1,300	1,300	0	0	0	0	0	0	0	1,300
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
STATE FIREFIGHTERS RELIEF FUND	2,132,297	2,242,851	4,375,149	0	0	0	0	4,331,750	0	4,331,750	43,397
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	4,331,750*	0*	4,331,750*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
AGENCY TOTAL	2,992,879	24,242,095	27,234,974	80,643*	2,033,324*	6,539*	0*	21,468,384*	1,372,030*	24,960,923*	2,274,051
KANSAS ARTS COMMISSION											
KANSAS ARTS COMMISSION SPECIAL GIFTS FUND	496	1,627	2,123	0	1,125	0	0	0	0	1,125	998
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	1,125*	0*	0*	0*	0*	1,125*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
AGENCY TOTAL	496	1,627	2,123	0*	1,125*	0*	0*	0*	0*	1,125*	998
KANSAS PUBLIC EMPLOYEES RETIREMENT SYST.											
KANSAS PUBLIC EMPLOYEES RETIREMENT FUND (NOTE 9)	205,441	417,266,299	417,471,741	1,100,421	9,755,270	28,739	17,820	78,162,362	327,703,507	416,768,121	542,791
ENCUMBRANCES ONLY				0	101,478	3,671	55,678	0	0	160,827	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				1,100,421*	9,768,692*	30,171*	54,116*	78,170,440*	327,703,577*	416,827,417*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	88,056*	2,239*	19,382*	-8,077*	-70*	101,530*	
AGENCY TOTAL	205,441	417,266,299	417,471,741	1,100,421*	9,856,748*	32,411*	73,498*	78,162,362*	327,703,507*	416,928,947*	542,791
REAL ESTATE COMMISSION											
REAL ESTATE RECOVERY REVOLVING FUND (NOTE 10)	1,360	221,793	223,154	0	0	0	0	30,000	189,976	219,976	3,177
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	30,000*	189,976*	219,976*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
AGENCY TOTAL	1,360	221,793	223,154	0*	0*	0*	0*	30,000*	189,976*	219,976*	3,177
DEPARTMENT OF REVENUE											
LIQUOR EXCISE TAX GUARANTEE BOND FUND	39,750	75,328	115,078	0	0	0	0	0	34,738	34,738	80,339
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	34,738*	34,738*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
NON-RESIDENT CONTRACTORS CASH BOND FUND	12,679	2,000	14,679	0	0	0	0	0	6,990	6,990	7,689
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	6,990*	6,990*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
BOND GUARANTY FUND	743,469	258,057	1,001,527	0	0	0	0	0	131,434	131,434	870,093
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	131,434*	131,434*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
INTERSTATE MOTOR FUEL USER CASH BOND FUND	12,000	5,000	17,000	0	0	0	0	0	4,000	4,000	13,000
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	4,000*	4,000*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
MOTOR FUEL DISTRIBUTOR CASH BOND FUND	7,000	5,000	12,000	0	0	0	0	0	2,000	2,000	10,000
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	2,000*	2,000*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
COUNTY AND CITY RETAILERS SALES TAX CLEARING FUND-COCI SALES TAX	21,339,218	-5,883,330	15,455,888	0	0	0	0	0	0	0	15,455,888
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
COUNTY AND CITY BINGO TAX FUND	282,381	544,860	827,242	0	0	0	0	549,630	0	549,630	277,612
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	549,630*	0*	549,630*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
COUNTY OR CITY TRANSIENT GUEST TAX FUND	835,488	3,303,119	4,138,608	0	0	0	0	3,251,665	0	3,251,665	886,943
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	3,251,665*	0*	3,251,665*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
COUNTY INHERITANCE TAX FUND	0	1,486,416	1,486,416	0	0	0	0	1,486,416	0	1,486,416	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	1,486,416*	0*	1,486,416*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
CITY AND COUNTY COMPENSATING USE TAX FUND	305,876	-8,838	297,038	0	0	0	0	0	0	0	297,038
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
SPECIAL COUNTY MINERAL PRODUCTION TAX FUND	1,034	7,986,929	7,987,963	0	0	0	0	6,050,700	0	6,050,700	1,937,262
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	6,050,700*	0*	6,050,700*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
ESCHEAT PROCEEDS SUSPENSE FUND	218,467	36,084	254,552	0	0	0	0	0	14,101	14,101	240,451
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	14,101*	14,101*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
AGENCY TOTAL	23,797,366	7,810,624	31,607,991	0*	0*	0*	0*	11,338,410*	193,264*	11,531,674*	20,076,316

STATE OF KANSAS
TRUST AND AGENCY FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1983 TO JUNE 30, 1984

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-83	FISCAL 84 REVENUE	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1984
GENERAL GOVERNMENT											
DEPT OF REV-SCHOOL DISTRICT INCOME TAX R											
SCHOOL DISTRICT INCOME TAX FUND	0	89,259,503	89,259,503	0	0	0	0	89,259,503	0	89,259,503	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	89,259,503*	0*	89,259,503*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
AGENCY TOTAL	0	89,259,503	89,259,503	0*	0*	0*	0*	89,259,503*	0*	89,259,503*	0
TREASURER, STATE											
STORMONT LIBRARY PERMANENT FUND (NOTE 10)	0	11	11	0	0	0	0	0	0	0	11
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
UNIVERSITY OF KANSAS HUMANITIES BUILDING-BOND AND INTEREST SINKING FUND (NOTE 10)	7,290	139,680	146,970	0	0	0	0	49,047	90,000	139,047	7,923
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	49,047*	90,000*	139,047*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
KU STUDENT UNION ADDITION-BOND AND INTEREST SINKING FUND (NOTE 10)	1,480	78,075	79,555	0	0	0	0	23,226	45,000	68,226	11,329
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	23,226*	45,000*	68,226*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
KU STUDENT HEALTH FACILITY-BOND AND INTEREST SINKING FUND (NOTE 10)	0	237,211	237,211	0	0	0	0	85,555	150,000	235,555	1,656
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	85,555*	150,000*	235,555*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
KU STUDENT UNION ANNEX-BOND AND INTEREST SINKING FUND (NOTE 10)	0	78,667	78,667	0	0	0	0	19,526	33,000	52,526	26,141
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	19,526*	33,000*	52,526*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
KU SATELLITE UNION-BOND AND INTEREST SINKING FUND (NOTE 10)	0	172,700	172,700	0	0	0	0	89,500	80,000	169,500	3,200
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	89,500*	80,000*	169,500*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
COUNTY AND CITY RETAILERS' SALES TAX FUND	0	115,205,737	115,205,737	0	0	0	0	115,205,737	0	115,205,737	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	115,205,737*	0*	115,205,737*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
LOCAL ALCOHOLIC LIQUOR FUND	1,756,131	6,589,959	8,346,090	0	0	0	0	6,661,064	0	6,661,064	1,685,025
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	6,661,064*	0*	6,661,064*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
CITY AND COUNTY COMPENSATING USE TAX	0	2,376,105	2,376,105	0	0	0	0	2,376,105	0	2,376,105	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	2,376,105*	0*	2,376,105*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
FISCAL AGENCY FUND	6,923,556	227,468,072	234,391,626	0	0	0	0	0	228,057,195	228,057,195	6,334,431
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	228,057,195*	228,057,195*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
LOCAL ALCOHOLIC LIQUOR EQUALIZATION FUND	0	581,964	581,964	0	0	0	0	581,964	0	581,964	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	581,964*	0*	581,964*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
AGENCY TOTAL	8,693,447	352,923,194	361,616,641	0*	0*	0*	0*	125,091,727*	228,455,195*	353,546,922*	8,069,719
GENERAL GOVERNMENT TOTAL	53,191,613	1,404,882,328	1,458,073,942	1,460,127	12,259,412	45,877	76,211	328,768,069	1,063,213,426	1,405,823,123	52,250,818
PUBLIC WELFARE											
DEPARTMENT OF HUMAN RESOURCES											
EMPLOYMENT SECURITY FUND-BENEFIT ACCOUNT	493,730	149,612,818	150,106,548	0	0	0	0	149,944,559	0	149,944,559	161,988
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	149,964,090*	0*	149,964,090*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	-19,531*	0*	-19,531*	
EMPLOYMENT SECURITY FUND-CLEARING ACCOUNT	51,883	1,295,587	1,347,470	0	0	0	0	0	1,307,387	1,307,387	40,082
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	1,307,387*	1,307,387*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
EMPLOYMENT SECURITY FUND-TRUST ACCOUNT	134,197,000	66,774,000	200,971,000	0	0	0	0	0	0	0	200,971,000
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
EMPLOYMENT SECURITY FUND-SPECIAL SUSPENSE ACCOUNT	61,139	881,799	942,939	0	0	0	0	0	621,978	621,978	320,960
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	621,978*	621,978*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
ADVISORY COMMITTEE ON MEXICAN AMERICAN AFFAIRS-DONATIONS FUND	376	110	486	0	0	0	0	0	0	0	486
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
SPECIAL WAGE PAYMENT CLEARING TRUST FUND	824	4,500	5,324	0	10	0	0	0	4,490	4,500	824
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	10*	0*	0*	0*	4,490*	4,500*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
COMMITTEE ON EMPLOYMENT OF THE HANDICAPPED-GIFTS, GRANTS, AND DONATIONS FUND	0	1,690	1,690	0	30	0	0	0	0	30	1,560
ENCUMBRANCES ONLY				0	100	0	0	0	0	100	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	130*	0*	0*	0*	0*	130*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
AGENCY TOTAL	134,804,953	218,570,506	353,375,459	0*	140*	0*	0*	149,944,559*	1,933,856*	151,878,555*	201,496,903

STATE OF KANSAS
TRUST AND AGENCY FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1983 TO JUNE 30, 1984

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-83	FISCAL 84 REVENUE	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1984
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	
PUBLIC WELFARE											
DEPT OF SOCIAL & REHABILITATION SERVICES											
HOMEMAKER SERVICES FUND-PRIVATE CONTRIBUTIONS	25,585	72,175	97,761	64,000	798	0	0	0	0	64,798	32,962
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				64,000*	798*	0*	0*	0*	0*	64,798*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
MEMORIAL TRUST FUND-DIVISION OF SERVICES FOR THE BLIND	5,780	30	5,810	0	0	0	116	0	0	116	5,693
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	116*	0*	0*	116*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
PURCHASE OF SERVICES FUND-PRIVATE CONTRIBUTIONS	97,367	1,620	98,987	0	0	0	0	15,227	56,886	72,114	26,873
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	15,227*	56,886*	72,114*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
LEA B. MCCLURE TRUST FUND	22,154	0	22,154	0	0	0	9,851	0	0	9,851	12,303
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	9,851*	0*	0*	9,851*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
JOHN A. BRINKMEYER TRUST FUND	8,470	0	8,470	0	2,340	0	2,987	0	0	5,327	3,143
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	2,340*	0*	2,987*	0*	0*	5,327*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
FAMILY AND CHILDREN TRUST FUND	226,694	147,027	373,721	0	0	0	0	113,637	0	113,637	93,082
ENCUMBRANCES ONLY				0	0	0	0	168,992	0	168,992	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	170,000*	0*	170,000*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	112,629*	0*	112,629*	
NORTHWEST CENTRAL UTILITY ASSISTANCE PROGRAM FUND-PRIVATE CONTRIBUTION	0	501,135	501,135	0	0	0	0	501,135	0	501,135	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	501,135*	0*	501,135*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
AGENCY TOTAL	398,041	721,989	1,110,030	64,000*	3,133*	0*	12,954*	798,992*	56,836*	935,972*	174,058
PUBLIC WELFARE TOTAL	135,192,995	219,292,496	354,485,490	64,000	3,278	0	12,954	150,743,551	1,990,743	152,814,525	201,670,961
EDUCATION & RESEARCH											
FORT HAYS STATE UNIVERSITY											
SCHOLARSHIP FUNDS FUND	662	7,612	8,275	0	0	0	0	8,175	0	8,175	100
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	8,175*	0*	8,175*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
HEALTH PROFESSIONS STUDENT ASSISTANCE PROGRAM FUND	42,902	13,341	56,243	0	304	0	0	0	0	304	55,939
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	301*	0*	0*	0*	0*	301*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3*	0*	0*	0*	0*	3*	
NATIONAL DIRECT STUDENT LOAN FUND	202,325	473,429	675,754	0	3,226	0	0	0	416,036	419,262	256,491
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	3,229*	0*	0*	0*	416,036*	419,265*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	-3*	0*	0*	0*	0*	-3*	
NINE MONTH PAYROLL CLEARING ACCOUNT FUND	610,084	0	610,084	-74,018	0	0	0	0	0	-74,018	684,102
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				-74,018*	0*	0*	0*	0*	0*	-74,018*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
AGENCY TOTAL	855,973	494,383	1,350,357	-74,018*	3,530*	0*	0*	8,175*	416,036*	353,724*	996,633
KANSAS STATE UNIVERSITY											
INTEREST ON STATE AGRICULTURAL UNIVERSITY FUND	111,520	104,976	216,497	148,000	0	0	0	0	0	148,000	68,497
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				148,000*	0*	0*	0*	0*	0*	148,000*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
SCHOLARSHIP FUNDS FUND	7,405	10,174	17,579	0	0	0	0	6,306	0	6,306	11,273
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	6,306*	0*	6,306*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
ENGINEERING COMPLEX-PHASE II-PRIVATE GIFTS FUND	80,115	25,211	105,326	0	2,423	1,225	87,869	0	13,476	104,994	332
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	223*	1,225*	50,010*	0*	13,476*	64,935*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,200*	0*	37,858*	0*	0*	40,058*	
SHELLENBERGER HALL THIRD FLOOR EXPANSION PRIVATE GIFTS FUND	223	137,773	137,996	0	32,885	0	98,873	0	0	131,758	457
ENCUMBRANCES ONLY				0	2,000	0	3,790	0	0	5,790	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	34,885*	0*	3,790*	0*	0*	38,665*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	98,873*	0*	0*	98,873*	
STATE AGRICULTURAL UNIVERSITY FUND (NOTE 10)	1,501	34,891	36,392	0	0	0	0	0	34,741	34,741	1,650
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	34,741*	34,741*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
NATIONAL DIRECT STUDENT LOAN FUND	665,391	1,706,998	2,372,390	0	16,715	0	0	0	1,748,748	1,765,464	606,925
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	16,715*	0*	0*	0*	1,751,248*	1,767,964*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	-2,500*	-2,500*	
NINE MONTH PAYROLL-CLEARING ACCOUNT	1,762,973	0	1,762,973	409,446	0	0	0	0	0	409,446	1,353,526
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				409,231*	0*	0*	0*	0*	0*	409,231*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				215*	0*	0*	0*	0*	0*	215*	
FEDERAL EXTENSION CIVIL SERVICE RETIREMENT CLEARING FUND	0	573,078	573,078	573,078	0	0	0	0	0	573,078	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				573,078*	0*	0*	0*	0*	0*	573,078*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
AGENCY TOTAL	2,629,131	2,593,104	5,222,235	1,130,525*	54,023*	1,225*	190,523*	6,306*	1,796,966*	3,179,571*	2,042,664

STATE OF KANSAS
TRUST AND AGENCY FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1983 TO JUNE 30, 1984

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-83	FISCAL 84 REVENUE	TOTAL AVAILABLE	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1984 *
				-------------	OPERATING EXPENDITURES	AND ENCUMBRANCES		-------------			
EDUCATION & RESEARCH											
KANSAS STATE U. VETERINARY MEDICAL CTR.											
HEALTH PROFESSIONS STUDENT LOAN FUND	97,873	185,831	283,704	0	550	0	0	0	188,340	188,890	94,814
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	550*	0*	0*	0*	188,340*	188,890*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
H.E.W. VETERINARY REVOLVING STUDENT LOAN FUND	5,875	8,689	14,564	0	27	0	0	0	12,497	12,524	2,039
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	27*	0*	0*	0*	12,497*	12,524*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
AGENCY TOTAL	103,748	194,519	298,268	0*	577*	0*	0*	0*	200,837*	201,415*	96,853
EMPORIA STATE UNIVERSITY											
INTEREST ON STATE NORMAL SCHOOL FUND	2,000	28,651	30,651	15,000	0	0	0	0	0	15,000	15,651
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				15,000*	0*	0*	0*	0*	0*	15,000*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
NATIONAL DIRECT STUDENT LOAN FUND	544,127	716,405	1,260,533	0	12,828	0	0	0	760,509	773,337	487,196
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	12,828*	0*	0*	0*	760,509*	773,337*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
NINE MONTH PAYROLL CLEARING ACCOUNT	266,165	0	266,165	265,204	0	0	0	0	0	265,204	961
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				265,204*	0*	0*	0*	0*	0*	265,204*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
AGENCY TOTAL	812,294	745,056	1,557,351	280,204*	12,828*	0*	0*	0*	760,509*	1,053,541*	503,809
PITTSBURG STATE UNIVERSITY											
NURSING STUDENT LOAN FUND	20,876	15,424	36,300	0	69	0	0	0	19,578	19,647	16,653
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	69*	0*	0*	0*	19,578*	19,647*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
NATIONAL DIRECT STUDENT LOAN FUND	400,400	472,821	873,221	0	16,517	0	0	242	560,437	577,196	296,025
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	16,517*	0*	0*	242*	560,437*	577,196*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
NINE MONTH PAYROLL CLEARING ACCOUNT	472,512	0	472,512	7,296	0	0	0	0	0	7,296	465,216
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				7,296*	0*	0*	0*	0*	0*	7,296*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
AGENCY TOTAL	893,789	488,246	1,382,034	7,296*	16,586*	0*	0*	242*	580,015*	604,137*	777,897
LIBRARY STATE											
THE STORMONT MEDICAL LIBRARY FUND	159	529	689	0	453	0	0	0	0	453	236
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	453*	0*	0*	0*	0*	453*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
AGENCY TOTAL	159	529	689	0*	453*	0*	0*	0*	0*	453*	236
REGENTS BOARD OF											
STATE SCHOLARSHIP DISCONTINUED ATTENDANCE FUND	7	2,315	2,322	0	0	0	0	1,750	0	1,750	572
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	1,750*	0*	1,750*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
AGENCY TOTAL	7	2,315	2,322	0*	0*	0*	0*	1,750*	0*	1,750*	572
SCHOOL FOR THE VISUALLY HANDICAPPED											
SPECIAL BEQUEST FUND	2,156	110	2,265	0	40	45	25	0	0	110	2,156
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	40*	45*	25*	0*	0*	110*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
NINE MONTH PAYROLL CLEARING FUND	111,634	0	111,634	-11,788	0	0	0	0	0	-11,788	123,422
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				-11,788*	0*	0*	0*	0*	0*	-11,788*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
AGENCY TOTAL	113,790	110	113,901	-11,788*	40*	45*	25*	0*	0*	-11,677*	125,578
SCHOOL FOR THE DEAF											
SPECIAL BEQUEST FUND	8,389	0	8,389	0	0	0	1,500	0	0	1,500	6,889
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	1,500*	0*	0*	1,500*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
NINE MONTH PAYROLL CLEARING FUND	297,315	0	297,315	61,132	0	0	0	0	0	61,132	236,182
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				61,132*	0*	0*	0*	0*	0*	61,132*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
AGENCY TOTAL	305,704	0	305,704	61,132*	0*	0*	1,500*	0*	0*	62,632*	243,072

STATE OF KANSAS
TRUST AND AGENCY FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1983 TO JUNE 30, 1984

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-83	FISCAL 84 REVENUE	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1984
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	
EDUCATION & RESEARCH											
KANSAS TECHNICAL INSTITUTE											
TEN MONTH PAYROLL CLEARING FUND	87,016	0	87,016	1,524	0	0	0	0	0	1,524	0
ENCUMBRANCES ONLY				85,491	0	0	0	0	0	85,491	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				1,162*	0*	0*	0*	0*	0*	1,162*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				85,854*	0*	0*	0*	0*	0*	85,854*	
AGENCY TOTAL	87,016	0	87,016	87,016*	0*	0*	0*	0*	0*	87,016*	0
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS											
INTEREST ON PERMANENT UNIVERSITY FUND	41,033	37,489	78,522	0	10,502	124	6,958	0	0	17,585	46,466
ENCUMBRANCES ONLY				0	0	0	14,471	0	0	14,471	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	10,502*	0*	14,471*	0*	0*	24,973*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	124*	6,958*	0*	0*	7,082*	
SCHOLARSHIP FUNDS FUND	23,222	2,954	26,177	0	161	105	0	8,892	17,018	26,177	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	161*	105*	0*	8,892*	17,018*	26,177*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
NATIONAL DIRECT STUDENT LOAN FUND	1,043,894	1,636,884	2,680,778	3,826	19,646	0	0	797	1,860,455	1,884,725	796,053
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				3,826*	19,646*	0*	0*	797*	1,860,907*	1,885,177*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	-452*	-452*	
HEALTH PROFESSIONS STUDENT LOAN FUND-LAWRENCE CAMPUS	16,616	83,183	99,799	0	0	0	0	0	77,600	77,600	22,199
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	77,600*	77,600*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
FORD FOUNDATION-FORGIVEABLE LOAN FUND	8,001	2,260	10,261	0	0	0	0	0	0	0	10,261
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
AGENCY TOTAL	1,132,768	1,762,771	2,895,539	3,826*	30,309*	229*	21,429*	9,689*	1,955,073*	2,020,559*	874,980
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS											
SCHOLARSHIP FUNDS FUND	3,732	10,416	14,148	0	0	0	0	10,816	0	10,816	3,332
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	10,816*	0*	10,816*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
HEALTH PROFESSIONS SCHOLARSHIP GRANT MEDICAL STUDENTS-FEDERAL	0	29,799	29,799	0	0	0	0	29,799	0	29,799	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	29,799*	0*	29,799*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
MEDICAL SCHOLARSHIP REPAYMENT FUND	0	165,672	165,672	0	0	0	0	0	0	0	165,672
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
ROBERT WOOD JOHNSON FOUNDATION LOAN FUND	21,324	15,219	36,544	0	0	0	0	20,500	0	20,500	16,044
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	20,500*	0*	20,500*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
NATIONAL DIRECT STUDENT LOAN FUND	25,474	241,532	267,006	0	0	0	0	594	201,996	202,590	64,416
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	594*	201,996*	202,590*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
HEALTH PROFESSIONS STUDENT LOAN FUND-MEDICAL STUDENTS	268,243	250,076	518,320	0	84	0	0	0	275,937	276,021	242,299
ENCUMBRANCES ONLY				0	9	0	0	0	0	9	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	93*	0*	0*	0*	275,937*	276,030*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
HEALTH PROFESSIONS STUDENT LOAN FUND-NURSING STUDENTS	28,124	43,992	72,116	0	0	0	0	0	30,459	30,459	41,657
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	30,459*	30,459*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
AGENCY TOTAL	346,899	756,708	1,103,607	0*	93*	0*	0*	61,709*	508,393*	570,195*	533,412
WICHITA STATE UNIVERSITY											
SCHOLARSHIP FUNDS FUND	0	881,798	881,798	0	0	0	0	880,563	450	881,013	0
ENCUMBRANCES ONLY				0	0	0	0	0	785	785	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	880,563*	1,235*	881,798*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
PHYSICAL EDUCATION AND STUDENT SERVICES COMPLEX AND ASSOCIATED PLAY FIELDS PRIVATE GIFTS FUND	164,641	16,010	180,651	0	23,399	0	141,591	0	0	164,991	782
ENCUMBRANCES ONLY				0	0	0	14,878	0	0	14,878	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	18,368*	0*	4,870*	0*	0*	23,238*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	5,030*	0*	151,599*	0*	0*	156,630*	
MCKNIGHT FINE ARTS BUILDING GIFT FUND	4,520	0	4,520	0	4,520	0	0	0	0	4,520	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	4,520*	0*	0*	0*	0*	4,520*	
NATIONAL DIRECT STUDENT LOAN FUND	543,181	971,259	1,514,441	0	55,226	0	0	0	739,550	794,776	718,997
ENCUMBRANCES ONLY				0	667	0	0	0	0	667	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	55,631*	0*	0*	0*	739,550*	795,181*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	262*	0*	0*	0*	0*	262*	
HEALTH PROFESSIONS STUDENT ASSISTANCE PROGRAM-LOANS FUND	28,474	22,978	51,453	0	0	0	0	0	7,900	7,900	43,553
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	7,900*	7,900*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
NINE MONTH PAYROLL CLEARING ACCOUNT	930,976	0	930,976	-31,601	0	0	0	0	0	-31,601	962,577
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				-31,534*	0*	0*	0*	0*	0*	-31,534*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-66*	0*	0*	0*	0*	0*	-66*	
AGENCY TOTAL	1,671,794	1,892,047	3,563,841	-31,601*	83,813*	0*	156,469*	880,563*	748,685*	1,837,931*	1,725,910

STATE OF KANSAS
TRUST AND AGENCY FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1983 TO JUNE 30, 1984

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES		FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-83	FISCAL 84 REVENUE	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1984
EDUCATION & RESEARCH	TOTAL	8,953,078	8,929,893	17,882,972	1,452,592	202,255	1,500	369,947	968,436	6,956,517	9,951,250	7,921,622
PUBLIC SAFETY												
PENITENTIARY STATE												
ALL FAITHS CHAPEL BUILDING FUND		19,939	45,000	64,939	0	80	3,516	54,839	0	0	58,435	6,503
ENCUMBRANCES ONLY					0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)					0*	80*	3,516*	46,015*	0*	0*	49,611*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)					0*	0*	0*	8,824*	0*	0*	8,824*	
A G E N C Y T O T A L		19,939	45,000	64,939	0*	80*	3,516*	54,839*	0*	0*	58,435*	6,503
PUBLIC SAFETY	TOTAL	19,939	45,000	64,939	0	80	3,516	54,839	0	0	58,435	6,503
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES												
AGRICULTURE, BOARD OF												
POSTAGE REIMBURSABLE FUND		9,000	0	9,000	0	6,160	0	0	0	0	6,160	2,840
ENCUMBRANCES ONLY					0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)					0*	6,160*	0*	0*	0*	0*	6,160*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)					0*	0*	0*	0*	0*	0*	0*	
A G E N C Y T O T A L		9,000	0	9,000	0*	6,160*	0*	0*	0*	0*	6,160*	2,840
ANIMAL HEALTH DEPARTMENT												
WASHINGTON COUNTY LIVESTOCK SALES, INC. SURETY BOND FUND		861	0	861	0	0	0	0	0	0	0	861
ENCUMBRANCES ONLY					0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)					0*	0*	0*	0*	0*	0*	0*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)					0*	0*	0*	0*	0*	0*	0*	
A G E N C Y T O T A L		861	0	861	0*	0*	0*	0*	0*	0*	0*	861
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES	TOTAL	9,861	0	9,861	0	6,160	0	0	0	0	6,160	3,701
HEALTH AND HOSPITALS												
DEPARTMENT OF HEALTH AND ENVIRONMENT												
POLLUTION ABATEMENT GIFT FUND		2,393	0	2,393	0	0	0	0	0	0	0	2,393
ENCUMBRANCES ONLY					0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)					0*	0*	0*	0*	0*	0*	0*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)					0*	0*	0*	0*	0*	0*	0*	
SPECIAL BEQUEST FUND (NOTE 11)		105,363	2,423	107,786	0	3,256	207	3,053	0	0	6,517	97,296
ENCUMBRANCES ONLY					0	2,000	1,150	823	0	0	3,973	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)					0*	5,256*	1,357*	3,328*	0*	0*	9,942*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)					0*	0*	0*	548*	0*	0*	548*	
A G E N C Y T O T A L		107,757	2,423	110,180	0*	5,256*	1,357*	3,876*	0*	0*	10,490*	99,690
LARNED STATE HOSPITAL												
CANTEEN FUND		0	7,353	7,353	0	0	1,361	5,992	0	0	7,353	0
ENCUMBRANCES ONLY					0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)					0*	0*	1,361*	5,992*	0*	0*	7,353*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)					0*	0*	0*	0*	0*	0*	0*	
PATIENT BENEFIT FUND		10,774	11,952	22,726	0	0	0	20,556	0	0	20,556	43
ENCUMBRANCES ONLY					0	0	0	2,126	0	0	2,126	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)					0*	0*	0*	11,908*	0*	0*	11,908*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)					0*	0*	0*	10,774*	0*	0*	10,774*	
A G E N C Y T O T A L		10,774	19,305	30,080	0*	0*	1,361*	28,675*	0*	0*	30,036*	43
OSAWATOMIE STATE HOSPITAL												
PATIENT BENEFIT FUND		2,100	9,400	11,500	0	672	0	3,234	0	0	3,906	6,843
ENCUMBRANCES ONLY					0	0	0	750	0	0	750	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)					0*	0*	0*	2,839*	0*	0*	2,839*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)					0*	672*	0*	1,144*	0*	0*	1,816*	
A G E N C Y T O T A L		2,100	9,400	11,500	0*	672*	0*	3,984*	0*	0*	4,656*	6,843
NORTON STATE HOSPITAL												
CANTEEN FUND		0	3,000	3,000	0	0	0	0	0	3,000	3,000	0
ENCUMBRANCES ONLY					0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)					0*	0*	0*	0*	0*	3,000*	3,000*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)					0*	0*	0*	0*	0*	0*	0*	
PATIENT BENEFIT FUND		0	3,000	3,000	0	0	0	0	0	3,000	3,000	0
ENCUMBRANCES ONLY					0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)					0*	0*	0*	0*	0*	3,000*	3,000*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)					0*	0*	0*	0*	0*	0*	0*	

S T A T E   O F   K A N S A S
TRUST AND AGENCY FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1983 TO JUNE 30, 1984

SCHEDULE "A" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES		FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-83	FISCAL 84 REVENUE	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1984
HEALTH AND HOSPITALS												
NORTON STATE HOSPITAL												
A G E N C Y T O T A L		0	6,000	6,000	0*	0*	0*	0*	0*	6,000*	6,000*	0
WINFIELD STATE HOSPITAL & TRAINING CTR.												
PATIENT BENEFIT FUND		1,222	12,606	13,829	0	0	2,481	6,164	0	5,184	13,829	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	6,164*	0*	5,184*	11,348*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	2,481*	0*	0*	0*	2,481*	
A G E N C Y T O T A L		1,222	12,606	13,829	0*	0*	2,481*	6,164*	0*	5,184*	13,829*	0
HEALTH AND HOSPITALS	TOTAL	121,854	49,735	171,590	0	5,926	5,200	42,701	0	11,196	65,013	106,576
RECREATIONAL AND HISTORICAL												
FISH AND GAME COMMISSION, KANSAS												
PRIVATE GIFTS AND DONATIONS FUND		28,462	40,736	69,199	0	8,309	13,547	8,481	0	35	30,372	38,327
	ENCUMBRANCES ONLY				0	0	500	0	0	0	500	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	8,309*	14,047*	8,481*	0*	35*	30,872*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
PITTSBURG AND MIDWAY MINING COMPANY MINED LAND DONATION FUND		17,233	54,113	71,346	0	564	50,798	4,686	0	0	56,049	15,296
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	564*	45,672*	4,686*	0*	0*	50,923*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	5,126*	0*	0*	0*	5,126*	
A G E N C Y T O T A L		45,696	96,849	140,546	0*	8,873*	64,846*	13,167*	0*	35*	86,921*	53,624
HISTORICAL SOCIETY, STATE												
ALL-SPORTS HALL OF FAME GIFT FUND		0	7,074	7,074	0	0	0	0	0	0	0	7,074
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
ALL-SPORTS HALL OF FAME TRUST FUND (NOTE 10)		0	57,779	57,779	0	0	0	0	0	54,517	54,517	3,261
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	54,517*	54,517*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
A G E N C Y T O T A L		0	64,853	64,853	0*	0*	0*	0*	0*	54,517*	54,517*	10,335
PARK AND RESOURCES AUTHORITY, STATE												
SAND HILL STATE PARK-GIFTS AND DONATIONS FUND		0	4,000	4,000	0	0	0	3,995	0	0	3,995	5
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	3,995*	0*	0*	3,995*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
CHENEY STATE PARK-GIFTS AND DONATIONS FUND (NOTE 1)		0	69,250	69,250	0	485	0	60,533	0	0	61,018	-1,799
	ENCUMBRANCES ONLY				0	0	0	10,031	0	0	10,031	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	485*	0*	70,564*	0*	0*	71,049*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
A G E N C Y T O T A L		0	73,250	73,250	0*	485*	0*	74,559*	0*	0*	75,044*	-1,794
RECREATIONAL AND HISTORICAL	TOTAL	45,696	232,953	278,649	0	9,358	64,846	87,726	0	54,552	216,484	62,164
F U N D C L A S S T O T A L		197,535,039	1,633,432,305	1,830,967,344	2,976,720	12,486,473	120,939	644,391	480,480,056	1,072,236,423	1,568,944,995	262,022,349

NOTE 1--THE NEGATIVE UNENCUMBERED BALANCES ARE DUE TO ENCUMBRANCES WHICH HAVE BEEN PROCESSED AND IT IS EXPECTED CASH WILL BE RECEIVED BY THE TIME ACTUAL PAYMENTS BECOME DUE.

NOTE 9--THE UNENCUMBERED BALANCE AT JUNE 30, 1984 FOR THE KANSAS PUBLIC EMPLOYEES RETIREMENT FUND DOES NOT INCLUDE THE INVESTMENTS (ACCRUAL BASIS) IN THE AMOUNT OF $1,758,934,714.84 AND CASH WITH BANKS FOR THE PURCHASE OF INVESTMENTS IN THE AMOUNT OF $10.00.

NOTE 10--THE UNENCUMBERED BALANCE AT JUNE 30, 1984 DOES NOT INCLUDE INVESTMENTS OUTSIDE THE STATE TREASURY FROM THE FOLLOWING FUNDS:

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	INVESTMENTS (COST BASIS)
GENERAL GOVERNMENT	
DEPARTMENT OF ADMINISTRATION	
SELF INSURANCE RESERVE FUND	$ 4,376,633.89
INSURANCE DEPARTMENT	
HEALTH CARE STABILIZATION FUND	5,217,717.91
REAL ESTATE COMMISSION	
REAL ESTATE RECOVERY REVOLVING FUND	167,360.67
TREASURER, STATE	
STORMONT LIBRARY PERMANENT FUND	4,988.75
UNIVERSITY OF KANSAS HUMANITIES BUILDING - BOND AND INTEREST SINKING FUND	793,448.11
KU STUDENT UNION ADDITION - BOND AND INTEREST SINKING FUND	383,138.32
KU STUDENT HEALTH FACILITY - BOND AND INTEREST SINKING FUND	1,278,092.01
KU STUDENT UNION ANNEX - BOND AND INTEREST SINKING FUND	401,960.00
KU SATELLITE UNION - BOND AND INTEREST SINKING FUND	1,223,742.69
EDUCATION AND RESEARCH	
KANSAS STATE UNIVERSITY	
STATE AGRICULTURAL UNIVERSITY FUND	1,189,832.66
EMPORIA STATE UNIVERSITY	
STATE NORMAL SCHOOL FUND	263,611.47
UNIVERSITY OF KANSAS - LAWRENCE CAMPUS	
PERMANENT UNIVERSITY SCHOOL FUND	339,735.94
RECREATION AND HISTORICAL	
HISTORICAL SOCIETY	
ALL-SPORTS HALL OF FAME TRUST FUND	14,236.13
TOTAL	$15,654,498.55

NOTE 11--NOT INCLUDED IN DEPARTMENT OF HEALTH AND ENVIRONMENT'S SPECIAL BEQUEST FUND UNENCUMBERED BALANCE AT JUNE 30, 1984 IS THE AGENCY IMPREST FUND HELD IN A LOCAL BANK ACCOUNT IN THE AMOUNT OF $500.00.

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1983 TO JUNE 30, 1984

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES		FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-83	FISCAL 84 REVENUE	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1984
EDUCATION & RESEARCH												
FORT HAYS STATE UNIVERSITY												
PHYSICAL EDUCATION BUILDING CONSTRUCTION-BOND AND INTEREST SINKING FUND (NOTE 13)		5,935	2,633,262	2,639,197	0	4,263	0	0	207,222	2,419,128	2,630,594	8,603
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	4,263*	0*	0*	207,222*	2,419,128*	2,630,594*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
AGENCY TOTAL		5,935	2,633,262	2,639,197	0*	4,263*	0*	0*	207,222*	2,419,128*	2,630,594*	8,603
REGENTS BOARD OF												
STATE SCHOOL DORMITORY FUND-UNALLOCATED BALANCE IN STATE TREASURY		42,315	0	42,315	0	0	0	0	0	0	0	42,315
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
WICHITA STATE UNIVERSITY GENERAL OBLIGATION BOND AND INTEREST		245	8,140	8,385	0	0	0	0	140	8,000	8,140	245
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	140*	8,000*	8,140*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
AGENCY TOTAL		42,560	8,140	50,700	0*	0*	0*	0*	140*	8,000*	8,140*	42,560
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS												
HUMANITIES BUILDING FEES FUND		853	614,574	615,428	0	0	0	0	0	615,428	615,428	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	615,428*	615,428*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
AGENCY TOTAL		853	614,574	615,428	0*	0*	0*	0*	0*	615,428*	615,428*	0
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS												
CONSTRUCTION OF CLINICAL FACILITY-REVENUE BONDS		30,549	0	30,549	0	6,147	0	0	0	0	6,147	24,402
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	6,147*	0*	0*	0*	0*	6,147*	
PARKING FACILITY-BOND CONSTRUCTION FUND		7,087	0	7,087	0	0	0	0	0	7,087	7,087	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	7,087*	7,087*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
PARKING FACILITY-REVENUE FUND		113,013	440,286	553,300	145,102	43,715	13,960	12,389	0	255,000	470,067	81,431
	ENCUMBRANCES ONLY				0	724	489	456	130	0	1,801	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				142,181*	43,159*	13,515*	11,300*	0*	255,000*	465,224*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				2,921*	1,250*	831*	1,480*	130*	0*	6,644*	
MEDICAL LIBRARY REVENUE FUND		14,247	137,013	151,260	0	0	0	0	0	141,839	141,839	9,420
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	141,839*	141,839*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
PARKING FACILITY-BOND AND INTEREST SINKING FUND (NOTE 13)		1,019	951,241	952,260	0	0	0	0	153,142	795,246	948,389	3,971
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	153,142*	795,246*	948,389*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
MEDICAL LIBRARY BOND AND INTEREST SINKING FUND (NOTE 13)		3,399	406,839	410,239	0	0	0	0	91,290	314,416	405,706	4,533
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	91,290*	314,416*	405,706*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
AGENCY TOTAL		169,317	1,935,380	2,104,697	145,102*	50,586*	14,349*	12,846*	244,562*	1,513,599*	1,981,038*	123,459
WICHITA STATE UNIVERSITY												
LIBRARY-REVENUE FUND		25,753	31,828	57,582	0	2,419	0	0	0	49,918	52,337	5,245
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	2,419*	0*	0*	0*	49,918*	52,337*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
LIBRARY-REVENUE SINKING FUND NO. 2		0	257,718	257,718	0	0	0	0	82,718	175,000	257,718	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	82,718*	175,000*	257,718*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
STADIUM-BOND REDEMPTION FUND (NOTE 1 & 13)		0	353,515	353,515	0	0	0	0	0	353,107	353,107	-219,782
	ENCUMBRANCES ONLY				0	220,190	0	0	0	0	220,190	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	220,190*	0*	0*	0*	353,107*	573,297*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
ACADEMIC AND SERVICE BUILDING-BOND AND INTEREST SINKING FUND (NOTE 13)		0	791,337	791,337	0	0	0	0	137,450	653,887	791,337	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	137,450*	653,887*	791,337*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
LIBRARY SURPLUS NO. 5 (NOTE 13)		0	310,376	310,376	0	0	0	0	0	310,376	310,376	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	310,376*	310,376*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
AGENCY TOTAL		25,753	1,744,776	1,770,530	0*	222,609*	0*	0*	220,168*	1,542,290*	1,985,068*	-214,537
EDUCATION & RESEARCH	TOTAL	244,420	6,936,133	7,180,554	145,102	277,439	14,349	12,846	672,093	6,098,436	7,220,266	-39,714

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1983 TO JUNE 30, 1984

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES		FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-83	FISCAL 84 REVENUE	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1984
					SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	
RECREATIONAL AND HISTORICAL												
FISH AND GAME COMMISSION, KANSAS												
FISH HATCHERY BONDS-CONSTRUCTION FUND (NOTE 13)		0	514,732	514,732	0	90,797	9,543	1,892,731	0	-1,458,340	514,732	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	90,797.	9,543.	1,892,731.	0.	-1,458,340.	514,732.	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.	
FISH HATCHERY BONDS-REVENUE FUND (NOTE 13)		0	141,392	141,392	0	0	0	0	0	141,392	141,392	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	0.	0.	0.	0.	141,392.	141,392.	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.	
FISH HATCHERY BONDS-PRINCIPAL AND INTEREST FUND (NOTE 13)		0	709,726	709,726	0	4,776	0	0	632,192	72,758	709,726	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	4,776.	0.	0.	632,192.	72,758.	709,726.	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.	
FISH HATCHERY BONDS-BOND RESERVE FUND (NOTE 13)		0	118,874	118,874	0	0	0	0	0	118,874	118,874	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	0.	0.	0.	0.	118,874.	118,874.	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.	
AGENCY TOTAL		0	1,484,715	1,484,715	0.	95,573.	9,543.	1,892,731.	632,192.	-1,125,315.	1,484,715.	0
RECREATIONAL AND HISTORICAL	TOTAL	0	1,484,715	1,484,715	0	95,573	9,543	1,892,731	632,192	-1,125,315	1,484,715	0
FUND CLASS TOTAL		244,420	9,420,849	9,665,269	165,102	363,013	23,693	1,893,577	1,304,276	4,373,120	9,704,984	-39,714

NOTE 1--THE NEGATIVE UNENCUMBERED BALANCES ARE DUE TO ENCUMBRANCES WHICH HAVE BEEN PROCESSED AND IT IS EXPECTED CASH WILL BE RECEIVED BY THE TIME ACTUAL PAYMENTS BECOME DUE.

NOTE 12--THE UNENCUMBERED BALANCE AT JUNE 30, 1984 FOR THE 900 JACKSON STREET ACQUISITION FUND DOES NOT INCLUDE $11,245,000.00 THAT IS WITH AN ESCROW AGENT RELATIVE TO THE AGREEMENT TO PURCHASE THE 900 JACKSON STREET PROPERTY (SANTA FE BUILDING).

NOTE 13--THE UNENCUMBERED BALANCE AT JUNE 30, 1984 DOES NOT INCLUDE INVESTMENTS OUTSIDE THE STATE TREASURY FROM THE FOLLOWING FUNDS:

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	INVESTMENTS (COST BASIS)
EDUCATION AND RESEARCH	
FORT HAYS STATE UNIVERSITY	
PHYSICAL EDUCATION BUILDING CONSTRUCTION - BOND AND INTEREST SINKING FUND	$ 1,210,751.72
UNIVERSITY OF KANSAS - KANSAS CITY CAMPUS	
PARKING FACILITY - BOND AND INTEREST SINKING FUND	498,473.87
MEDICAL LIBRARY - BOND AND INTEREST SINKING FUND	133,290.10
WICHITA STATE UNIVERSITY	
STADIUM - BOND REDEMPTION FUND	220,323.53
ACADEMIC AND SERVICE BUILDING - BOND AND INTEREST SINKING FUND	406,582.98
LIBRARY SURPLUS NO. 5	193,336.36
TOTAL	$ 2,662,758.56

THE FOLLOWING AMOUNTS AS PROVIDED BY THE FISH AND GAME COMMISSION FOR THE FOLLOWING FUNDS OUTSIDE THE STATE TREASURY WITH THE FISH AND GAME COMMISSION ARE NOT INCLUDED IN THE BALANCES:

	Investments	Cash
FISH HATCHERY BONDS - REVENUE FUND	$ 0.00	$ 211,702.00
FISH HATCHERY BONDS - PRINCIPAL AND INTEREST FUND	0.00	3,379.26
FISH HATCHERY BONDS - BOND RESERVE FUND	634,756.58	0.00
FISH HATCHERY BONDS - CONSTRUCTION FUND	2,446,492.61	11,348.28
	$3,081,249.19	$ 226,429.54

SCHEDULE "B" - CONTINUED

STATE OF KANSAS
CLEARING, REFUND & SUSPENSE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1983 TO JUNE 30, 1984

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES		FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-83	FISCAL 84 REVENUE	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1984
					SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	
GENERAL GOVERNMENT												
ATTORNEY GENERAL												
ATTORNEY GENERAL'S ANTITRUST SUSPENSE FUND		0	1,383,250	1,383,250	0	0	0	0	0	1,338,250	1,338,250	45,000
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	0.	0.	0.	0.	1,338,250.	1,338,250.	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.	
ATTORNEY GENERAL'S CONSUMER PROTECTION CLEARING FUND		293	90,540	90,834	0	0	0	0	0	88,260	88,260	2,574
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	0.	0.	0.	0.	88,260.	88,260.	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.	
SUSPENSE FUND		0	43,709	43,708	0	0	0	0	0	3,708	3,708	40,000
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	0.	0.	0.	0.	3,708.	3,708.	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.	
AGENCY TOTAL		293	1,517,500	1,517,793	0.	0.	0.	0.	0.	1,430,219.	1,430,219.	87,574
BARBER EXAMINERS, BOARD OF												
BARBER EXAMINER SUSPENSE FUND		582	5,452	6,035	0	0	0	0	0	5,017	5,017	1,017
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	0.	0.	0.	0.	5,017.	5,017.	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.	
AGENCY TOTAL		582	5,452	6,035	0.	0.	0.	0.	0.	5,017.	5,017.	1,017
CORPORATION COMMISSION												
SUSPENSE ACCOUNT		75	21,304	21,379	0	0	0	0	0	42	42	21,336
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	0.	0.	0.	0.	42.	42.	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.	
AGENCY TOTAL		75	21,304	21,379	0.	0.	0.	0.	0.	42.	42.	21,336
DEPARTMENT OF ADMINISTRATION												
KANSAS PUBLIC EMPLOYEES RETIREMENT CLEARING FUND-KIPPS		104,588	25,753,530	25,858,118	0	0	0	0	0	23,526,666	23,526,666	2,331,452
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	0.	0.	0.	0.	23,526,749.	23,526,749.	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	-83.	-83.	
SUSPENSE FUND		0	4,820	4,820	0	4,800	0	0	0	0	4,800	20
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	4,800.	0.	0.	0.	0.	4,800.	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.	
SERIES E SAVINGS BONDS CLEARING FUND		5,772	711,546	717,319	0	0	0	0	0	676,560	676,560	40,759
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	0.	0.	0.	0.	676,560.	676,560.	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.	
OPTIONAL LIFE INSURANCE CLEARING FUND		6,023	1,147,609	1,153,632	0	0	0	0	0	1,088,582	1,088,582	65,049
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	0.	0.	0.	0.	1,088,582.	1,088,582.	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.	
EMPLOYEE ORGANIZATION DUES CLEARING FUND		24	172,380	172,404	0	0	0	0	0	151,104	151,104	21,300
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	0.	0.	0.	0.	151,104.	151,104.	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.	
LEGISLATIVE HANDBOOK CLEARING FUND		0	11,390	11,390	0	0	11,390	0	0	0	11,390	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	0.	11,390.	0.	0.	0.	11,390.	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.	
UNITED WAY CONTRIBUTIONS CLEARING FUND		910	186,076	186,986	0	0	0	0	0	160,766	160,766	26,220
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	0.	0.	0.	0.	160,766.	160,766.	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.	
PROPERTY RENTAL REVOLVING FUND (NOTE 1)		2,797	1,406,836	1,409,634	0	1,409,634	0	0	0	0	1,409,634	-21,099
	ENCUMBRANCES ONLY				0	21,099	0	0	0	0	21,099	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	1,418,275.	0.	0.	0.	0.	1,418,275.	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	12,453.	0.	0.	0.	0.	12,453.	
STATE OASDHI CLEARING FUND		3,128	-2,705	423	0	0	0	0	0	411	411	11
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	0.	0.	0.	0.	411.	411.	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.	
SETOFF CLEARING FUND		57,427	682,471	739,899	0	0	0	0	0	645,766	645,766	94,133
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	0.	0.	0.	0.	645,766.	645,766.	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.	
PARKING FEES CLEARING FUND		3,425	5,194	8,619	0	0	0	0	0	375	375	8,244
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	0.	0.	0.	0.	375.	375.	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.	
STATE EMPLOYEE CONTRIBUTION CLEARING FUND FOR O.A.S.D.H.I.		324,871	25,803,880	26,128,751	-14	0	0	0	0	21,964,226	21,964,211	4,164,540
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				-14.	0.	0.	0.	0.	21,964,226.	21,964,211.	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.	
FEDERAL EMPLOYEES FICA CONTRIBUTION CLEARING FUND		0	210,583	210,583	0	0	0	0	0	210,508	210,508	75
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	0.	0.	0.	0.	210,508.	210,508.	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.	
FEDERAL EMPLOYEES (FICA) FEDERAL WITHHOLDING TAX CLEARING FUND		0	922,323	922,323	0	0	0	0	0	922,146	922,146	176
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	0.	0.	0.	0.	922,146.	922,146.	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.	
FEDERAL EMPLOYEES (FICA) STATE WITHHOLDING TAX CLEARING FUND		0	196,072	196,072	0	0	0	0	0	196,056	196,056	16
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0.	0.	0.	0.	0.	196,056.	196,056.	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.	

STATE OF KANSAS
CLEARING, REFUND & SUSPENSE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1983 TO JUNE 30, 1984

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-83	FISCAL 84 REVENUE	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1984
GENERAL GOVERNMENT											
DEPARTMENT OF ADMINISTRATION											
FEDERAL WITHHOLDING TAX CLEARING FUND-PUBLIC EMPLOYEES RETIREMENT	0	712,557	712,557	0	0	0	0	0	712,557	712,557	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0•	0•	0•	0•	0•	712,557•	712,557•	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0•	0•	0•	0•	0•	0•	0•	
DISTRICT COURT COSTS AND FEES CLEARING FUND	0	39,785	39,785	0	0	0	0	0	39,785	39,785	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0•	0•	0•	0•	0•	39,785•	39,785•	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0•	0•	0•	0•	0•	0•	0•	
WASHINGTON LIAISON FOR STATE OF KANSAS CLEARING FUND	0	29,150	29,150	0	23,439	0	0	0	0	23,439	5,410
ENCUMBRANCES ONLY				0	300	0	0	0	0	300	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0•	23,739•	0•	0•	0•	0•	23,739•	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0•	0•	0•	0•	0•	0•	0•	
FULL F.I.C.A. FEDERAL EMPLOYEES CONTRIBUTION CLEARING FUND	0	3,508	3,508	0	0	0	0	0	3,508	3,508	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0•	0•	0•	0•	0•	3,508•	3,508•	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0•	0•	0•	0•	0•	0•	0•	
INTERGOVERNMENTAL COOPERATION AGREEMENT FOR DEVELOPMENT OF STATEWIDE COST ALLOCATION PLAN CLEARING FUND (NOTE 1)	0	21,651	21,651	0	0	0	0	0	0	0	-3,349
ENCUMBRANCES ONLY				0	25,000	0	0	0	0	25,000	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0•	25,000•	0•	0•	0•	0•	25,000•	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0•	0•	0•	0•	0•	0•	0•	
NON-KIPPS KANSAS PUBLIC EMPLOYEES RETIREMENT CLEARING FUND	0	3,246,694	3,246,694	0	0	0	0	0	3,246,694	3,246,694	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0•	0•	0•	0•	0•	3,246,694•	3,246,694•	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0•	0•	0•	0•	0•	0•	0•	
AGENCY TOTAL	508,969	61,265,357	61,774,326	-14•	1,494,272•	11,390•	0•	0•	53,545,716•	55,061,364•	6,732,961
DEPARTMENT OF ECONOMIC DEVELOPMENT											
TELEX TRANSMISSION SERVICES REVOLVING FUND	13	27	41	0	41	0	0	0	0	41	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0•	41•	0•	0•	0•	0•	41•	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0•	0•	0•	0•	0•	0•	0•	
AGENCY TOTAL	13	27	41	0•	41•	0•	0•	0•	0•	41•	0
INSURANCE DEPARTMENT											
SUSPENSE FUND	4,313	9,701	14,014	0	0	0	0	0	5,637	5,637	8,377
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0•	0•	0•	0•	0•	5,637•	5,637•	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0•	0•	0•	0•	0•	0•	0•	
INSURANCE COMPANY TAX AND FEE REFUND FUND	3,000	283,907	286,907	0	0	0	0	0	283,907	283,907	3,000
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0•	0•	0•	0•	0•	284,343•	284,343•	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0•	0•	0•	0•	0•	-436•	-436•	
COMMISSIONER'S TRAVEL REIMBURSEMENT CLEARING FUND	417	1,024	1,441	0	985	0	0	0	0	985	455
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0•	985•	0•	0•	0•	0•	985•	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0•	0•	0•	0•	0•	0•	0•	
AGENCY TOTAL	7,730	294,632	302,363	0•	985•	0•	0•	0•	289,545•	290,530•	11,833
CREDIT COMMISSIONER,CONSUMER											
SUSPENSE FUND	0	2,467	2,467	0	0	0	0	0	2,467	2,467	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0•	0•	0•	0•	0•	2,467•	2,467•	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0•	0•	0•	0•	0•	0•	0•	
AGENCY TOTAL	0	2,467	2,467	0•	0•	0•	0•	0•	2,467•	2,467•	0
REAL ESTATE COMMISSION											
REAL ESTATE-SUSPENSE FUND	60	0	60	0	0	0	0	0	0	0	60
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0•	0•	0•	0•	0•	0•	0•	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0•	0•	0•	0•	0•	0•	0•	
AGENCY TOTAL	60	0	60	0•	0•	0•	0•	0•	0•	0•	60
DEPARTMENT OF REVENUE											
PRIVILEGE TAX REFUND FUND	200,000	3,952,433	4,152,433	0	0	0	0	0	4,152,433	4,152,433	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0•	0•	0•	0•	0•	4,152,433•	4,152,433•	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0•	0•	0•	0•	0•	0•	0•	
SUSPENSE FUND	1,000	405,480	406,480	0	0	0	0	0	405,480	405,480	1,000
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0•	0•	0•	0•	0•	405,852•	405,852•	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0•	0•	0•	0•	0•	-371•	-371•	
CIGARETTE TAX REFUND FUND	10,000	491,820	501,820	0	0	0	0	0	491,820	491,820	10,000
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0•	0•	0•	0•	0•	491,820•	491,820•	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0•	0•	0•	0•	0•	0•	0•	
INHERITANCE TAX ABATEMENT REFUND FUND ESTABLISHED BY K.S.A. 79-1531	15,000	6,075	21,075	0	0	0	0	0	6,075	6,075	15,000
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0•	0•	0•	0•	0•	6,075•	6,075•	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0•	0•	0•	0•	0•	0•	0•	

SCHEDULE "9" - CONTINUED

S T A T E   O F   K A N S A S
CLEARING, REFUND & SUSPENSE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1983 TO JUNE 30, 1984

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-83	FISCAL 84 REVENUE	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1984
GENERAL GOVERNMENT											
DEPARTMENT OF REVENUE											
MOTOR-VEHICLE FUEL TAX REFUND FUND	894,217	5,999,262	6,893,479	0	0	0	0	0	5,893,479	5,893,479	999,733
ENCUMBRANCES ONLY				0	0	0	0	0	266	266	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	5,893,516*	5,893,516*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	229*	229*	
CEREAL MALT BEVERAGE TAX REFUND FUND	5,195	32,030	37,225	0	0	0	0	0	27,225	27,225	10,000
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	27,225*	27,225*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
INCOME TAX REFUND FUND	500,000	173,060,221	173,560,221	0	0	0	0	0	173,540,221	173,540,221	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	173,561,098*	173,561,098*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	-20,877*	-20,877*	
SALES TAX REFUND FUND	88,244	2,065,246	2,153,490	0	0	0	0	0	2,053,490	2,053,490	100,000
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	2,054,183*	2,054,183*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	-693*	-693*	
COMPENSATING TAX REFUND FUND	10,000	260,132	270,132	0	0	0	0	0	260,132	260,132	10,000
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	260,132*	260,132*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
ALCOHOLIC LIQUOR TAX REFUND FUND	10,000	95,097	105,097	0	0	0	0	0	95,097	95,097	10,000
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	95,866*	95,866*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	-769*	-769*	
MOTOR CARRIER TAX REFUND FUND	5,000	81,755	86,755	0	0	0	0	0	81,755	81,755	5,000
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	81,755*	81,755*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
PROTESTED MOTOR CARRIER TAXES FUND	560,772	215,295	776,068	0	0	0	0	0	0	0	776,068
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
TOBACCO PRODUCTS REFUND FUND	0	6,694	6,694	0	0	0	0	0	6,694	6,694	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	6,694*	6,694*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
BINGO REFUND FUND	0	824	824	0	0	0	0	0	824	824	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	824*	824*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
SOLAR ENERGY PROPERTY TAX REFUND FUND	0	27,071	27,071	0	0	0	0	0	27,071	27,071	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	27,071*	27,071*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
TRANSIENT GUEST TAX REFUND FUND	0	1,614	1,614	0	0	0	0	0	1,614	1,614	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	1,614*	1,614*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
INHERITANCE TAX ABATEMENT REFUND FUND ESTABLISHED BY K.S.A. 79-1579	50,000	556,033	606,033	0	0	0	0	0	556,033	556,033	50,000
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	556,033*	556,033*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
INTERFUND CLEARING FUND	3,891	-3,891	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
INTERNATIONAL REGISTRATION PLAN DISTRIBUTION CLEARING FUND	150,364	6,867,308	7,017,672	0	0	0	0	0	6,922,262	6,922,262	95,410
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	6,922,262*	6,922,262*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
MINERAL PRODUCTION TAX REFUND FUND	5,000	-5,000	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
SPECIAL FUELS TAX REFUND FUND	0	5,000	5,000	0	0	0	0	0	0	0	5,000
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
LP-GAS MOTOR FUELS REFUND FUND	0	5,000	5,000	0	0	0	0	0	0	0	5,000
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
LOCAL ALCOHOLIC LIQUOR REFUND FUND	10,000	16,620	26,620	0	0	0	0	0	16,620	16,620	10,000
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	16,620*	16,620*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
A G E N C Y T O T A L	2,518,686	194,142,124	196,660,810	0*	0*	0*	0*	0*	194,558,599*	194,558,599*	2,102,211
SECRETARY OF STATE											
SECRETARY OF STATE FEE REFUND FUND	100	212,818	212,918	0	0	0	0	0	212,804	212,804	114
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	212,869*	212,869*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	-65*	-65*	
ELECTRONIC VOTING MACHINE EXAMINATION FUND	1,620	1,120	2,741	0	2,241	0	0	0	0	2,241	500
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	2,241*	0*	0*	0*	0*	2,241*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
PREPAID SERVICES FUND	0	48,723	48,723	0	0	0	0	0	150	150	48,573
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	150*	150*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
ABANDONED CHANNEL SURVEY FUND	0	14,100	14,100	0	3,030	0	0	0	0	3,030	11,070
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	3,030*	0*	0*	0*	0*	3,030*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	

STATE OF KANSAS
CLEARING, REFUND & SUSPENSE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1983 TO JUNE 30, 1984

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES		FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-83	FISCAL 84 REVENUE	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1984
GENERAL GOVERNMENT												
SECRETARY OF STATE												
AGENCY TOTAL		1,720	276,762	278,483	0*	5,271*	0*	0*	0*	212,956*	213,226*	65,257
TREASURER, STATE												
SUSPENSE FUND		202,267	25,132	227,399	0	0	0	0	0	30,376	30,376	197,022
ENCUMBRANCES ONLY					0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)					0*	0*	0*	0*	0*	30,376*	30,376*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)					0*	0*	0*	0*	0*	0*	0*	
UNCLAIMED PROPERTIES SUSPENSE FUND		20,048	133,895	153,944	0	0	0	0	0	105,042	105,042	48,901
ENCUMBRANCES ONLY					0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)					0*	0*	0*	0*	0*	105,042*	105,042*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)					0*	0*	0*	0*	0*	0*	0*	
AGENCY TOTAL		222,315	159,027	381,343	0*	0*	0*	0*	0*	135,418*	135,418*	245,925
JUDICAL BRANCH												
SUSPENSE FUND		1,250	9	1,259	0	9	0	0	0	0	9	1,250
ENCUMBRANCES ONLY					0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)					0*	9*	0*	0*	0*	0*	9*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)					0*	0*	0*	0*	0*	0*	0*	
AGENCY TOTAL		1,250	9	1,259	0*	9*	0*	0*	0*	0*	9*	1,250
GENERAL GOVERNMENT	TOTAL	3,261,697	257,684,667	260,946,364	-14	1,490,521	11,390	0	0	250,179,990	251,681,936	9,264,428
PUBLIC WELFARE												
DEPT OF SOCIAL & REHABILITATION SERVICES												
FOOD STAMP WITHHOLDING CLEARING FUND		35,003	34,648	69,651	0	70	0	0	0	0	70	69,581
ENCUMBRANCES ONLY					0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)					0*	70*	0*	0*	0*	0*	70*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)					0*	0*	0*	0*	0*	0*	0*	
TEMPORARY DEPOSIT FUND		41,153	53,781	94,935	0	0	0	0	0	0	0	94,935
ENCUMBRANCES ONLY					0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)					0*	0*	0*	0*	0*	0*	0*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)					0*	0*	0*	0*	0*	0*	0*	
MEDICAL REFUND CLEARING FUND		217,083	-36,737	180,345	0	0	0	0	0	0	0	180,345
ENCUMBRANCES ONLY					0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)					0*	0*	0*	0*	0*	0*	0*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)					0*	0*	0*	0*	0*	0*	0*	
TITLE IV-D AFDC CLEARING FUND		4,105,634	1,632,465	5,738,100	0	45,017	0	0	356	592,376	637,750	5,100,349
ENCUMBRANCES ONLY					0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)					0*	5,022*	0*	0*	356*	588,921*	594,300*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)					0*	39,995*	0*	0*	0*	3,455*	43,450*	
TITLE IV-D SPEC. FED. CLEARING FUND		6,094	464,908	471,002	0	22	0	0	380,027	327	380,376	90,626
ENCUMBRANCES ONLY					0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)					0*	22*	0*	0*	380,027*	327*	380,376*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)					0*	0*	0*	0*	0*	0*	0*	
TITLE IV-D NON-AFDC CLEARING FUND		18,855	543,646	562,501	0	0	0	0	505,340	25,534	530,874	31,627
ENCUMBRANCES ONLY					0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)					0*	0*	0*	0*	505,816*	25,534*	531,350*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)					0*	0*	0*	0*	-476*	0*	-476*	
AGENCY TOTAL		4,423,826	2,692,712	7,116,536	0*	45,109*	0*	0*	885,723*	618,238*	1,549,072*	5,567,464
PUBLIC WELFARE	TOTAL	4,423,826	2,692,712	7,116,536	0	45,109	0	0	885,723	618,238	1,549,072	5,567,464
EDUCATION & RESEARCH												
FORT HAYS STATE UNIVERSITY												
FEDERAL RECEIPTS SUSPENSE FUND		11,972	-11,972	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY					0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)					0*	0*	0*	0*	0*	0*	0*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)					0*	0*	0*	0*	0*	0*	0*	
AGENCY TOTAL		11,972	-11,972	0	0*	0*	0*	0*	0*	0*	0*	0
EMPORIA STATE UNIVERSITY												
SUSPENSE FUND		7,098	-2,026	5,071	0	4,347	0	0	0	508	4,855	215
ENCUMBRANCES ONLY					0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)					0*	4,347*	0*	0*	0*	508*	4,855*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)					0*	0*	0*	0*	0*	0*	0*	
FEDERAL RECEIPTS SUSPENSE FUND		3,939	759	4,699	0	0	0	0	0	0	0	4,699
ENCUMBRANCES ONLY					0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)					0*	0*	0*	0*	0*	0*	0*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)					0*	0*	0*	0*	0*	0*	0*	
AGENCY TOTAL		11,037	-1,266	9,770	0*	4,347*	0*	0*	0*	508*	4,855*	4,914

STATE OF KANSAS
CLEARING, REFUND & SUSPENSE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1983 TO JUNE 30, 1984

SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES		FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-83	FISCAL 84 REVENUE	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1984
EDUCATION & RESEARCH												
PITTSBURG STATE UNIVERSITY												
PAYROLL ACCOUNT		11,337	326,319	337,657	322,596	0	0	0	0	0	322,596	15,060
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				322,596*	0*	0*	0*	0*	0*	322,596*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
SUSPENSE FUND		10,738	3,571	14,310	0	0	0	0	0	0	0	14,310
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
TEMPORARY DEPOSIT ACCOUNT		0	0	0	0	0	0	0	0	0	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
FEDERAL RECEIPTS SUSPENSE FUND		4,560	5,102	9,663	0	0	0	0	0	0	0	9,663
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
AGENCY TOTAL		26,636	334,993	361,630	322,596*	0*	0*	0*	0*	0*	322,596*	39,033
REGENTS BOARD OF												
STATEWIDE CONTINUING EDUCATION NETWORK CLEARING FUND		0	89,010	89,010	0	89,010	0	0	0	0	89,010	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	89,010*	0*	0*	0*	0*	89,010*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
AGENCY TOTAL		0	89,010	89,010	0*	89,010*	0*	0*	0*	0*	89,010*	0
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS												
SUSPENSE FUND		527,329	55,069	582,399	0	6,265	0	0	0	0	6,265	576,133
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	6,265*	0*	0*	0*	0*	6,265*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
AGENCY TOTAL		527,329	55,069	582,399	0*	6,265*	0*	0*	0*	0*	6,265*	576,133
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS												
TEMPORARY DEPOSIT ACCOUNT		0	436,360	436,360	0	0	0	0	0	0	0	436,360
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
AGENCY TOTAL		0	436,360	436,360	0*	0*	0*	0*	0*	0*	0*	436,360
WICHITA STATE UNIVERSITY												
SUSPENSE FUND		75,232	3,114	78,347	0	0	0	0	0	0	0	78,347
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
AGENCY TOTAL		75,232	3,114	78,347	0*	0*	0*	0*	0*	0*	0*	78,347
EDUCATION & RESEARCH	TOTAL	652,208	905,309	1,557,518	322,596	99,623	0	0	0	508	422,728	1.134,789
PUBLIC SAFETY												
ATTORNEY GENERAL-K.B.I.												
ATTORNEY GENERAL'S PRIVATE DETECTIVE FEES SUSPENSE FUND		414	15,541	15,955	0	0	0	0	0	15,599	15,599	356
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	15,599*	15,599*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
AGENCY TOTAL		414	15,541	15,955	0*	0*	0*	0*	0*	15,599*	15,599*	356
FIRE MARSHAL												
SUSPENSE FUND		281	70	351	0	0	0	0	0	0	0	351
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
AGENCY TOTAL		281	70	351	0*	0*	0*	0*	0*	0*	0*	351
PUBLIC SAFETY	TOTAL	695	15,612	16,307	0	0	0	0	0	15,599	15,599	708

STATE OF KANSAS
CLEARING, REFUND & SUSPENSE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1983 TO JUNE 30, 1984

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-83	FISCAL 84 REVENUE	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1984
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES											
AGRICULTURE, BOARD OF											
SUSPENSE FUND	0	3,481	3,481	0	0	0	0	0	3,481	3,481	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	3,481*	3,481*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
AGENCY TOTAL	0	3,481	3,481	0*	0*	0*	0*	0*	3,481*	3,481*	0
BOARD OF STATE FAIR MANAGERS											
STATE FAIR SPECIAL CASH FUND	0	90,000	90,000	0	0	0	0	0	90,000	90,000	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	90,000*	90,000*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
AGENCY TOTAL	0	90,000	90,000	0*	0*	0*	0*	0*	90,000*	90,000*	0
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES TOTAL	0	93,481	93,481	0	0	0	0	0	93,481	93,481	0
HEALTH AND HOSPITALS											
DEPARTMENT OF HEALTH AND ENVIRONMENT											
SUSPENSE FUND	9,857	93,539	103,396	0	0	0	0	0	41,247	41,247	62,149
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	41,247*	41,247*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
AGENCY TOTAL	9,857	93,539	103,396	0*	0*	0*	0*	0*	41,247*	41,247*	62,149
DEPT OF SRS-MENTAL HEALTH & RETARDATION											
SALE OF LAND IN MITCHELL COUNTY, KANSAS PER CHAPTER 271, LAWS OF 1979	3,725	-3,725	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1984 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
AGENCY TOTAL	3,725	-3,725	0	0*	0*	0*	0*	0*	0*	0*	0
HEALTH AND HOSPITALS TOTAL	13,582	89,814	103,396	0	0	0	0	0	41,247	41,247	62,149
FUND CLASS TOTAL	8,352,007	261,481,597	269,833,605	322,591	1,635,314	11,390	0	885,723	250,949,055	253,804,066	16,029,538
PAYROLL CLEARING FUND CLASS TOTAL	23,244,475	433,518,803	456,763,278	0	0	0	0	0	446,708,454	446,708,454	10,054,824

NOTE 1--THE NEGATIVE UNENCUMBERED BALANCES ARE DUE TO ENCUMBRANCES WHICH HAVE BEEN PROCESSED AND IT IS EXPECTED CASH WILL BE RECEIVED BY THE TIME ACTUAL PAYMENTS BECOME DUE.

SCHEDULE "C"

STATE OF KANSAS
GENERAL REVENUE FUND
STATEMENT OF REVENUE
JULY 1, 1983 TO JUNE 30, 1984

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1984 OPERATING REVENUE					FISCAL 1984 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1984
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
GENERAL REVENUE FUND	1495,492,672	11,077,904	40,276,421	0	17,783,347	17,726,677-	1546,903,667
FUND CLASS TOTAL	1,495,492,672	11,077,904	40,276,421	0	17,783,347	17,726,677-	1,546,903,667

STATE OF KANSAS
FEDERAL REVENUE SHARING FUND
STATEMENT OF REVENUE
JULY 1, 1983 TO JUNE 30, 1984

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1984 OPERATING REVENUE					FISCAL 1984 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1984
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
FEDERAL REVENUE SHARING FUND	0	0	434,451	0	0	0	434,451
FUND CLASS TOTAL	0	0	434,451	0	0	0	434,451

SCHEDULE "C"-CONTINUED

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1986 OPERATING REVENUE					FISCAL 1986 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1986
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
GENERAL GOVERNMENT							
ABSTRACTERS BOARD OF EXAMINERS							
ABSTRACTERS' FEE FUND	0	12,368	0	0	0	0	12,368
AGENCY TOTAL	0	12,368	0	0	0	0	12,368
ACCOUNTANCY, BOARD OF							
BOARD OF ACCOUNTANCY FEE FUND	0	133,828	0	0	0	0	133,828
AGENCY TOTAL	0	133,828	0	0	0	0	133,828
COMMISSION ON CIVIL RIGHTS							
ANNUAL BANQUET FUND	0	0	0	0	0	90	90
FEDERAL FUND	0	0	0	362,212	0	0	362,212
AGENCY TOTAL	0	0	0	362,212	0	90	362,302
ATTORNEY GENERAL							
COURT COST FUND	0	0	0	0	0	2,022	2,022
ATTORNEY GENERAL'S ANTITRUST SPECIAL REVENUE FUND	0	0	0	0	0	154,087	154,087
AGENCY TOTAL	0	0	0	0	0	156,109	156,109
BANK COMMISSIONER							
BANK EXAMINATION AND INVESTIGATION FUND	0	6,565	0	0	0	0	6,565
BANK COMMISSIONER FEE FUND	0	1,401,871	0	0	0	1,255	1,403,126
AGENCY TOTAL	0	1,408,436	0	0	0	1,255	1,409,691
BARBER EXAMINERS, BOARD OF							
BARBER EXAMINER FEE FUND	0	70,080	0	0	0	0	70,080
AGENCY TOTAL	0	70,080	0	0	0	0	70,080
BEHAVIORAL SCIENCES REGULATORY BOARD							
BEHAVIORAL SCIENCES REGULATORY BOARD FEE FUND	0	123,925	0	0	0	0	123,925
AGENCY TOTAL	0	123,925	0	0	0	0	123,925
HEALING ARTS, STATE BOARD OF							
HEALING ARTS FEE FUND	0	393,147	0	0	0	2,432	395,580
AGENCY TOTAL	0	393,147	0	0	0	2,432	395,580
CORPORATION COMMISSION							
PUBLIC SERVICE REGULATION FUND	0	997,040	20	0	0	1,232,759	2,229,819
SECURITIES ACT FEE FUND	0	0	0	0	0	1,844-	1,844-
GAS PIPELINE INSPECTION FEE FUND	0	8,900	0	0	0	0	8,900
MINED-LAND CONSERVATION AND RECLAMATION FEE FUND	0	78,317	0	0	0	405	78,722
CONSERVATION FEE FUND	0	3,667,278	0	0	6,000	70,553-	3,602,725
ENERGY GRANTS MANAGEMENT FUND-OIL OVERCHARGE	0	0	0	372,789	0	193,661	566,450
MINED-LAND RECLAMATION FUND	0	0	0	0	107,040	69,800	176,840
MOTOR CARRIER LICENSE FEES	0	3,978,505	0	0	0	2,357,439-	1,621,066
NATIONAL SURFACE MINING CONTROL AND RECLAMATION ACT-FEDERAL	0	0	0	110,715	0	0	110,715
RESIDENTIAL CONSERVATION SERVICE PROGRAM-FEDERAL FUND-RETURN OF FUND UNEXPENDED GRANTS	0	0	0	57,454	0	0	57,454
RAILROAD SAFETY PROGRAM-FEDERAL FUND	0	0	0	23,118	0	0	23,118
ABANDONED MINED-LAND RECLAMATION ACT-FEDERAL FUND	0	0	0	59,660	0	0	59,660
ENERGY CONSERVATION BANK FUND-SOLAR ENERGY	0	0	0	5,000	0	0	5,000
AGENCY TOTAL	0	8,730,040	20	628,736	113,040	933,211-	8,538,625
COSMETOLOGY, KANSAS STATE BOARD OF							
COSMETOLOGY FEE FUND	0	213,487	0	0	0	0	213,487
AGENCY TOTAL	0	213,487	0	0	0	0	213,487

SCHEDULE "C"-CONTINUED

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUE
JULY 1, 1983 TO JUNE 30, 1984

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1984 OPERATING REVENUE					FISCAL 1984 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1984
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
GENERAL GOVERNMENT							
STATE DEPT. OF CREDIT UNIONS							
CREDIT UNION FEE FUND	0	322,323	0	0	0	940	323,263
AGENCY TOTAL	0	322,323	0	0	0	940	323,263
DENTAL BOARD							
DENTAL BOARD FEE FUND	0	97,843	0	0	0	70	97,913
AGENCY TOTAL	0	97,843	0	0	0	70	97,913
DEPARTMENT OF ADMINISTRATION							
BUILDING AND GROUND FUND	0	0	160,900	0	0	1,569	162,469
SURPLUS PROPERTY FUND	0	297,937	0	0	0	189	298,125
MUNICIPAL ACCOUNTING SERVICES RECOVERY FUND	0	1,879	0	0	11,740	0	13,619
MUNICIPAL AUDIT TRAINING PROGRAM REGISTRATION FEES FUND	0	18,093	0	0	0	0	18,093
ALL-SPORTS HALL OF FAME FUND	0	0	0	0	0	4,985-	4,985-
ENERGY CONSERVATION FOR INSTITUTIONAL BUILDINGS FUND	0	0	0	0	0	26-	26-
CONSTRUCTION DEFECTS RECOVERY FUND	0	0	0	0	0	215,693	215,693
PROPERTY CONTINGENCY FUND	0	0	0	0	0	2,573,064	2,573,064
CANCELLED WARRANTS PAYMENT FUND	0	0	0	0	336,727	0	336,727
FLOOD CONTROL EMERGENCY-FEDERAL FUND	0	0	0	500,093	0	0	500,093
INTERGOVERNMENTAL PERSONNEL ACT-FEDERAL FUND	0	0	0	0	0	2,070	2,070
INTERGOVERNMENTAL PERSONNEL ACT-FEDERAL FUND-RETURN OF UNEXPENDED FEDERAL GRANTS	0	0	0	0	0	1,267-	1,267-
OMNIBUS CRIME ACT-FEDERAL FUND	0	0	0	0	0	1,692	1,692
AGENCY TOTAL	0	317,908	160,900	500,093	348,467	2,787,969	4,115,333
EMBALMING, BOARD OF							
EMBALMING BOARD FEE FUND	0	83,794	0	0	0	0	83,794
AGENCY TOTAL	0	83,794	0	0	0	0	83,794
ENERGY OFFICE, KANSAS							
PUBLICATIONS FEE FUND	0	0	0	0	0	23-	23-
CONVERSION OF MATERIALS AND EQUIPMENT FUND	0	0	0	0	0	78-	78-
ENERGY SPECIAL PROJECTS FUND	0	0	0	449,769	0	2,103,813-	1,654,044-
AGENCY TOTAL	0	0	0	449,769	0	2,103,914-	1,654,145-
GOVERNOR							
CONVERSION OF MATERIALS AND EQUIPMENT FUND	0	159	0	0	0	1,614	1,773
AGENCY TOTAL	0	159	0	0	0	1,614	1,773
HEARING AID DISPENSORS,BD OF EXAMINERS							
HEARING AID BOARD FEE FUND	0	6,200	0	0	0	0	6,200
AGENCY TOTAL	0	6,200	0	0	0	0	6,200
DEPARTMENT OF ECONOMIC DEVELOPMENT							
PUBLICATION AND OTHER SALES FUND	0	321,270	0	0	0	120	321,391
CONFERENCE REGISTRATION AND DISBURSEMENT FUND	0	4,320	0	0	0	0	4,320
ECONOMIC DEVELOPMENT PLANNING ASSISTANCE GRANT-FEDERAL FUND	0	0	0	31,200	0	0	31,200
PUBLIC WORKS AND ECONOMIC DEVELOPMENT ACT FUND-FEDERAL	0	0	0	1,203	0	0	1,203
STAFF DEVELOPMENT AND INVESTMENT PLAN-FEDERAL FUND	0	0	0	10,757	0	0	10,757
OZARKS REGIONAL COMMISSION-AGRICULTURAL HALL OF FAME PROJECT FUND-FEDERAL	0	0	0	8,000	0	0	8,000
HOUSING ASSISTANCE PROGRAM-FEDERAL FUND	0	0	0	1,353,619	0	0	1,353,619
PRIVATE INDUSTRY COUNCIL ADVERTISING-CETA TITLE VII-FEDERAL FUND	0	0	0	0	0	25,000	25,000
HOUSING AND URBAN DEVELOPMENT 107 TECHNICAL ASSISTANCE GRANT FUND	0	0	0	101,000	0	0	101,000
HOUSING AND URBAN DEVELOPMENT SMALL CITIES COMMUNITY DEVELOPMENT BLOCK							

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUE
JULY 1, 1983 TO JUNE 30, 1984

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1984 OPERATING REVENUE					FISCAL 1984 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1984
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
GENERAL GOVERNMENT							
DEPARTMENT OF ECONOMIC DEVELOPMENT							
GRANT FUND	0	0	0	34,600	0	0	34,600
MINORITY BUSINESS GRANT-FEDERAL FUND	0	0	0	16,000	0	0	16,000
AGENCY TOTAL	0	325,590	0	1,606,379	0	25,120	1,957,099
INSURANCE DEPARTMENT							
INSURANCE COMPANY EXAMINATION FUND	0	363,596	0	0	0	0	363,596
INSURANCE COMPANY ANNUAL STATEMENT EXAMINATION FUND	23,710	0	0	0	0	0	23,710
INSURANCE COMPANY EXAMINER TRAINING FUND	5,370	0	0	0	0	67-	5,303
AGENCY TOTAL	29,081	363,596	0	0	0	67-	392,610
KANSAS ARTS COMMISSION							
ARTS PROGRAMMING GRANTS FUND	0	0	0	0	0	1,305	1,305
KANSAS ARTS COMMISSION GIFTS, GRANTS AND BEQUEST FUND	0	0	0	395,238	6,187	2,009	403,434
AGENCY TOTAL	0	0	0	395,238	6,187	3,314	404,739
LEGISLATIVE EDUCATIONAL PLANNING COMM.							
LEGISLATIVE EDUCATIONAL PLANNING COMMITTEE-FEDERAL FUND	0	0	0	4,825	0	0	4,825
AGENCY TOTAL	0	0	0	4,825	0	0	4,825
CREDIT COMMISSIONER, CONSUMER							
CONSUMER CREDIT FEE FUND	0	326,984	0	0	0	64,984-	262,000
AGENCY TOTAL	0	326,984	0	0	0	64,984-	262,000
NURSING, BOARD OF							
BOARD OF NURSING FEE FUND	0	413,357	0	0	0	2,567	415,923
AGENCY TOTAL	0	413,357	0	0	0	2,567	415,923
OPTOMETRY EXAMINERS, BOARD OF							
OPTOMETRY FEE FUND	0	23,507	0	0	0	0	23,507
AGENCY TOTAL	0	23,507	0	0	0	0	23,507
PHARMACY, BOARD OF							
STATE BOARD OF PHARMACY FEE FUND	0	219,643	0	0	0	5,043	224,686
AGENCY TOTAL	0	219,643	0	0	0	5,043	224,686
REAL ESTATE COMMISSION							
REAL ESTATE FEE FUND	0	301,679	0	0	0	4,665	306,343
AGENCY TOTAL	0	301,679	0	0	0	4,665	306,343
DEPARTMENT OF REVENUE							
SAND ROYALTY FUND	0	0	34,624	0	0	0	34,624
MICROFILMING FUND	0	3,133	0	0	0	0	3,133
DIVISION OF VEHICLES-OPERATING FUND	0	887,118	28	0	0	12,549,019	13,436,165
CONVERSION OF MATERIALS AND EQUIPMENT	0	696	0	0	0	78	774
SETOFF SERVICES REVENUE FUND	0	0	0	0	0	29,583	29,583
PUBLICATIONS FEE FUND	0	17,473	0	0	0	0	17,473
AGENCY TOTAL	0	908,420	34,652	0	0	12,578,685	13,521,756
REVISOR OF STATUTES							
COMPUTER INFORMATION SYSTEM SERVICES FUND	0	0	0	0	0	9,060	9,060
AGENCY TOTAL	0	0	0	0	0	9,060	9,060
SAVINGS & LOAN DEPT							
SAVINGS AND LOAN FEE FUND	0	194,523	0	0	30	12	194,565
AGENCY TOTAL	0	194,523	0	0	30	12	194,565
SECRETARY OF STATE							
CONVERSION OF MATERIALS AND EQUIPMENT	0	0	2,400	0	0	0	2,400

SCHEDULE "C"-CONTINUED

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUE
JULY 1, 1983 TO JUNE 30, 1984

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1984 OPERATING REVENUE					FISCAL 1984 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1984
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
GENERAL GOVERNMENT							
SECRETARY OF STATE							
INFORMATION AND COPY SERVICE FEE FUND	0	28,422	0	0	0	0	28,422
STATE REGISTER FEE FUND	0	109,614	0	0	0	0	109,614
UNIFORM COMMERCIAL CODE FEE FUND	0	202,862	0	0	0	0	202,862
AGENCY TOTAL	0	340,897	2,400	0	0	0	343,297
OFFICE OF THE SECURITIES COMMISSIONER							
SECURITIES ACT FEE FUND	0	733,179	0	0	0	2,034,094-	1,300,915-
AGENCY TOTAL	0	733,179	0	0	0	2,034,094-	1,300,915-
TECHNICAL PROFESSIONS, STATE BOARD OF							
TECHNICAL PROFESSIONS FEE FUND	0	181,116	0	0	0	2,815	183,931
AGENCY TOTAL	0	181,116	0	0	0	2,815	183,931
TREASURER, STATE							
LOCAL AD VALOREM TAX REDUCTION FUND	0	0	0	0	0	22,366,980	22,366,980
COUNTY AND CITY REVENUE SHARING FUND	0	0	0	0	0	16,467,982	16,467,982
UNCLAIMED PROPERTY EXPENSE RECOVERY FUND	0	0	0	0	20,763	0	20,763
BOND REGISTRATION FEES FUND	0	137,271	0	0	0	0	137,271
TAYLOR GRAZING FEES	0	0	0	59	0	0	59
AGENCY TOTAL	0	137,271	0	59	20,763	38,834,962	39,043,085
JUDICAL BRANCH							
LIBRARY REPORT FEE FUND	0	102,872	0	0	0	9,175	112,047
DUPLICATE LAW BOOK FUND	0	6,714	0	0	0	497	7,211
BAR ADMISSION FEE FUND	0	37,320	0	0	0	0	37,320
COURT REPORTER FUND	0	860	0	0	0	0	860
BAR DISCIPLINE FEE FUND	0	234,795	0	0	0	2,698	237,493
NATIONAL INSTITUTE OF CORRECTIONS-FEDERAL FUND	0	0	0	27,405	0	0	27,405
HIGHWAY SAFETY ACT-FEDERAL-JUDICIAL TRAINING	0	0	0	0	0	35,322	35,322
AGENCY TOTAL	0	382,561	0	27,405	0	47,681	457,647
VETERINARY EXAMINERS, BD OF							
VETERINARY EXAMINERS FEE FUND	0	41,176	0	0	0	0	41,176
AGENCY TOTAL	0	41,176	0	0	0	0	41,176
GENERAL GOVERNMENT TOTAL	29,081	16,957,039	197,971	3,275,745	487,437	49,329,133	70,875,456
PUBLIC WELFARE							
AGING, DEPARTMENT ON							
CONFERENCES AND WORKSHOPS ATTENDANCE AND PUBLICATIONS FEES FUND	0	260	0	0	0	0	260
OLDER AMERICANS ACT-FEDERAL FUND	0	5	0	6,731,344	0	6,829	6,738,178
TRAINING PROGRAMS-FEDERAL FUND	0	0	0	22,000	0	2,700	24,700
NUTRITION FUND-FEDERAL	0	0	0	1,765,427	0	391	1,765,818
ADVOCACY GRANT-FEDERAL FUND	0	0	0	44,000	0	1,921	45,921
AGENCY TOTAL	0	265	0	8,562,771	0	11,841	8,574,877
DEPARTMENT OF HUMAN RESOURCES							
SPECIAL EMPLOYMENT SECURITY FUND	0	0	0	0	0	266,673	266,673
EMPLOYMENT SECURITY COMPUTER SYSTEMS INSTITUTE FUND	0	262,500	0	2,268,000	0	182,695-	2,347,805
WORKMEN'S COMPENSATION FEE FUND	0	6,524	0	0	1,038,511	0	1,045,035
BOILER INSPECTION FEE FUND	0	115,627	0	0	0	0	115,627
CONVERSION OF MATERIALS AND EQUIPMENT	0	1,861	0	0	0	0	1,861
DISPUTE RESOLUTION FUND	0	0	0	0	0	6,393	6,393
HUMAN RESOURCES SPECIAL PROJECTS FUND	0	1,777	0	0	0	0	1,777
EMPLOYMENT SECURITY ADMINISTRATION FUND	0	79,046	11,978	21,847,000	493	1,032,962	22,971,470
WORK INCENTIVE PROGRAM-FEDERAL FUND	0	0	0	85,000	270	13,995	99,265
OCCUPATIONAL HEALTH AND SAFETY-FEDERAL FUND	0	0	0	246,961	0	37	246,998

SCHEDULE "C"-CONTINUED

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUE
JULY 1, 1983 TO JUNE 30, 1984

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1984 OPERATING REVENUE					FISCAL 1984 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1984
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
PUBLIC WELFARE							
DEPARTMENT OF HUMAN RESOURCES							
KANSAS VETERANS' COMMISSION FUND	0	0	0	94,537	0	126	94,662
OCCUPATIONAL INFORMATION SYSTEM-FEDERAL FUND	0	0	0	54,444	0	35,393	89,837
CETA PROGRAMS-FEDERAL FUND	0	0	0	3,024,636	0	70,169	3,094,805
CETA SPECIAL GRANTS-FEDERAL FUND	0	0	0	451,600	0	2,907	454,507
JOB TRAINING PARTNERSHIP ACT-TITLE III-DISLOCATED WORKERS-FEDERAL FUND	0	0	0	499,706	0	0	499,706
JOB TRAINING PARTNERSHIP ACT-TITLE II-A-DISADVANTAGED TRAINING-FEDERAL FUND	0	0	0	5,008,096	0	393,398	5,401,494
JOB TRAINING PARTNERSHIP ACT-TITLE II-B-SUMMER YOUTH TRAINING-FEDERAL FUND	0	0	0	859,000	0	0	859,000
JOB TRAINING PARTNERSHIP ACT-SERVICE DELIVERY AREA PLANNING GRANTS-FEDERAL FUND	0	0	0	192,849	0	0	192,849
JOB TRAINING PARTNERSHIP ACT-TITLE IV-FEDERALLY ADMINISTERED PROGRAMS-STATE TECHNICAL ASSISTANCE AND TRAINING-FEDERAL FUND	0	0	0	47,400	0	2,600	50,000
AGENCY TOTAL	0	467,336	11,978	36,679,228	1,039,264	1,541,948	39,739,754
DEPT OF SOCIAL & REHABILITATION SERVICES							
SOCIAL AND REHABILITATION SERVICES FEE FUND	0	1,886,330	13,396	1,948,110	95,333	10,207,203	14,150,372
KANSAS VOCATIONAL REHABILITATION CENTER FEES FUND	0	10,041	1,502	0	0	0	11,543
BLIND VENDING STAND ASSESSMENT FEE FUND	0	0	103,563	0	37	10,145-	93,455
COMMUNITY ALCOHOLISM AND INTOXICATION PROGRAMS FUND	749,467	0	0	0	27	3,255-	746,239
ALCOHOL AND DRUG ABUSE TREATMENT FACILITY FEE FUND	0	1,240	0	0	0	40	1,280
CERTIFICATION OF COMMUNITY BASED ALCOHOL AND DRUG SAFETY ACTION PROGRAMS FEE FUND	0	0	0	0	6,290	264	6,554
ALCHOLISM TREATMENT FUND	0	435,386	0	0	143	32,306-	403,223
REHABILITATION OF THE BLIND FUND-FEDERAL	0	2,240	0	1,269,700	119	22,904-	1,249,155
VOCATIONAL REHABILITATION CLEARING FUND	0	0	0	18,159	0	2,000	20,159
KANSAS VOCATIONAL REHABILITATION CENTER FUND-FEDERAL	0	0	0	1,462,000	0	390,692-	1,071,308
VOCATIONAL REHABILITATION AND PLACEMENT UNIT-FEDERAL FUND	0	0	0	605,000	111	180,684-	424,427
VOCATIONAL REHABILITATION OF DISABLED PERSONS FUND-FEDERAL	0	249	694	4,673,459	1,282	839,807	5,515,489
REHABILITATION PROGRAM-SOCIAL SECURITY-FEDERAL FUND	0	0	0	19,576-	0	11,006	8,570-
DISABILITY DETERMINATION OF O.A.S.D.I. FUND-FEDERAL	0	0	0	3,885,000	549	172,632-	3,712,917
BLIND SOCIAL SECURITY TRUST FUND-FEDERAL	0	0	0	726-	0	64,968-	65,694-
DRUG ABUSE FUND-FEDERAL	0	0	0	40,247-	0	24,792-	65,039-
STATE ECONOMIC OPPORTUNITY OFFICE-FEDERAL FUND	0	0	0	0	0	6,074-	6,074-
CHILD ABUSE AND NEGLECT PROGRAM FUND-FEDERAL	0	0	0	86,317	0	756	87,073
FEDERAL FORMULA GRANTS FUND-EMERGENCY ASSISTANCE-ASSISTANCE PROGRAMS	0	8	4,372	188,858,097	57,970	1,578,817	190,499,214
ALCOHOLISM GRANT FUND-FEDERAL	0	0	0	0	0	40,038-	40,038-
FEDERAL ENERGY WINTERIZATION PROGRAM FUND	0	0	0	1,745,906	0	22,437-	1,723,469
UNIFORM ALCOHOLISM AND INTOXICATION ACT FUND-FEDERAL	0	0	0	155,559-	0	0	155,559-
JUVENILE JUSTICE AND DELINQUENCY ACT FUND-FEDERAL	0	0	0	316,419	1	4,098	320,518
SPECIAL PROJECT-NATIONAL INSTITUTE ON DRUG ABUSE-FEDERAL FUND	0	0	0	1,940-	0	0	1,940-
STATEWIDE DRUG ABUSE TREATMENT PROJECT-FEDERAL FUND	0	0	0	8,942-	0	3-	8,945-
TRAINING SUPPORT FOR DRUG ABUSE TREATMENT FACILITY PERSONNEL-FEDERAL FUND	0	0	0	14,692-	0	0	14,692-
TRAINING SUPPORT FOR DRUG ABUSE TREATMENT FACILITY PERSONNEL-FEDERAL FUND-OPERATING EXPENDITURES	0	0	0	1,820-	0	0	1,820-
VOCATIONAL REHABILITATION-INDEPENDENT LIVING PROGRAM-FEDERAL FUND	0	0	0	119,000	0	0	119,000
REMODELING FOR HANDICAPPED CODE COMPLIANCE-VOCATIONAL REHABILITATION							

STATE OF KANSAS
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JULY 1, 1983 TO JUNE 30, 1984

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1984 OPERATING REVENUE					FISCAL 1984 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1984
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
PUBLIC WELFARE							
DEPT OF SOCIAL & REHABILITATION SERVICES							
UNIT-FEDERAL FUND	0	0	0	262-	0	0	262-
HOME ENERGY ASSISTANCE PROGRAM-FEDERAL FUND	0	0	0	16,205-	0	124,410-	140,615-
DEPARTMENT OF ENERGY TRAINING AND TECHNICAL ASSISTANCE-FEDERAL FUND	0	0	0	10,000	0	333	10,333
VOCATIONAL REHABILITATION-CLIENT ASSISTANCE PROJECT-FEDERAL FUND	0	0	0	67,308	0	20,728-	46,580
ALCOHOL AND DRUG-STATE MANPOWER DEVELOPMENT PROGRAM-FEDERAL FUND	0	0	0	10,350-	0	0	10,350-
ALCOHOL AND DRUG-STATE MANPOWER DEVELOPMENT PROGRAM-FEDERAL FUND-OPERATING EXPENDITURES	0	0	0	0	0	16,659-	16,659-
REMODELING FOR HANDICAPPED CODE COMPLIANCE AT KANSAS VOCATIONAL REHABILITATION CENTER-FEDERAL FUND	0	0	0	7,491	0	0	7,491
FEDERAL BLOCK GRANTS FUND	0	0	0	47,446,463	33,596	1,205,789-	46,274,270
KANSAS CITY AREA OFFICE-PROTECTIVE SERVICE GRANT-FEDERAL	0	0	0	51,454	0	154-	51,300
COMMUNITY WORK EXPERIENCE PROGRAM-FEDERAL FUND	0	0	0	0	0	27,646	27,646
JOB SEARCH FOR FOOD STAMP RECIPIENTS-FEDERAL FUND	0	0	0	110,413	0	0	110,413
WORK INCENTIVE RECIPIENT TRAINING-FEDERAL FUND	0	0	0	0	0	645,776	645,776
VOCATIONAL REHABILITATION-YOUTH CENTER PROJECT-FEDERAL	0	0	0	3,025	0	4,342	7,367
LOW INCOME WEATHERIZATION ASSISTANCE PROGRAM FUND	0	0	0	0	0	1,910,178	1,910,178
FEDERAL SURPLUS FOOD DISTRIBUTION FUND-EMERGENCY JOBS BILL	0	0	0	222,590	0	0	222,590
FEDERAL EMERGENCY FOOD AND SHELTER PROGRAM FUND-EMERGENCY JOBS BILL	0	0	0	424,535	0	0	424,535
NATIONAL INSTITUTE OF HEALTH GRANT-UNIVERSITY OF IOWA-FEDERAL FUND	0	0	0	3,364	0	0	3,364
AGENCY TOTAL	749,467	2,325,244	123,477	253,063,481	195,514	12,343,911	269,360,993
KANSAS SOLDIERS HOME							
SOLDIERS' HOME FEE FUND	0	1,118,257	10,711	383,649	0	4,761	1,517,376
AGENCY TOTAL	0	1,118,257	10,711	383,649	0	4,761	1,517,376
PUBLIC WELFARE TOTAL	749,467	3,971,101	146,166	296,639,128	1,234,778	14,502,361	317,293,000
EDUCATION & RESEARCH							
ADVISORY COUNCIL FOR VOCATIONAL ED.							
ADVISORY COUNCIL FOR VOCATIONAL EDUCATION-FEDERAL FUND	0	0	0	70,145	0	0	70,145
AGENCY TOTAL	0	0	0	70,145	0	0	70,145
FORT HAYS STATE UNIVERSITY							
GENERAL FEES FUND	0	2,949,986	435	0	0	15,382-	2,935,039
OIL AND GAS ROYALTIES FUND	0	0	1,296	0	0	0	1,296
PARKING FEES FUND	0	0	19,758	0	10,552	142	30,452
RESTRICTED FEES FUND	0	1,211,858	16,537	414,149	8,117	272,592	1,923,253
COMMENCEMENT FEES FUND	0	11,122	106	0	0	159	11,386
INSTITUTIONAL OVERHEAD FUND	0	0	0	0	0	8,946	8,946
ECONOMIC OPPORTUNITY ACT-FEDERAL FUND	0	0	0	491,524	0	1,235	492,759
EDUCATION OPPORTUNITY ACT-FEDERAL FUND	0	0	0	1,200,694	0	12,622	1,213,316
AGENCY TOTAL	0	4,172,966	38,121	2,106,363	18,670	280,313	6,616,438
KANSAS STATE UNIVERSITY							
GENERAL FEES FUND	0	15,417,455	34	25	31	3,337-	15,414,208
COLBY EXPERIMENT STATION FEE FUND	0	101,416	8	8,666	0	213	110,303
FT. HAYS EXPERIMENT STATION FEE FUND	0	1,569,483	0	51	0	4,300	1,573,833
GARDEN CITY EXPERIMENT STATION FEE FUND	0	485,653	141	0	0	23,339	509,132
SOUTHEAST KANSAS EXPERIMENT STATION FEE FUND	0	146,144	8,450	0	0	20,815	175,408
TRIBUNE EXPERIMENT STATION FEE FUND	0	28,177	670	0	0	293	29,140
EQUIPMENT RESERVE FUND	0	0	0	0	0	16,748	16,748
PARKING FEES FUND	0	0	275,423	0	183,784	0	459,208

STATE OF KANSAS
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STATEMENT OF REVENUE
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GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1984 OPERATING REVENUE					FISCAL 1984 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1984
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
EDUCATION & RESEARCH							
KANSAS STATE UNIVERSITY							
RESTRICTED FEES FUND	0	9,053,615	140,797	13,360,256	32,197	2,555,072	25,141,937
RESEARCH PROJECTS GRANT FUND	0	0	0	0	0	175,000	175,000
RESEARCH PROJECTS GRANTS MATCHING FUND	0	0	0	50,462	0	13,476	63,938
INTERNATIONAL GRAINS PROGRAM DEVELOPMENT FUND	0	0	0	0	0	50,000	50,000
SPONSORED RESEARCH OVERHEAD FUND	0	0	0	1,576,246	0	2,412	1,578,658
FEDERAL EXTENSION FUND	0	0	0	3,546,609	0	0	3,546,609
MORRILL NELSON-FEDERAL FUND	0	0	0	50,000	0	0	50,000
FEDERAL EXPERIMENTAL STATION FUND	0	0	0	2,866,968	0	0	2,866,968
EDUCATIONAL OPPORTUNITY GRANTS-FEDERAL FUND	0	0	0	4,585,501	0	68,452	4,653,953
SMITH-LEVER SPECIAL PROGRAM GRANT-FEDERAL FUND	0	0	0	721,000	0	0	721,000
CLINICAL SCIENCE AND PATHOLOGY BUILDING-H.E.W. NO. 00022	0	0	0	132,077	0	40,264	172,341
AGENCY TOTAL	0	26,301,942	425,524	25,897,360	266,012	2,917,048	57,306,396
KANSAS STATE U. VETERINARY MEDICAL CTR.							
GENERAL FEES FUND	0	1,750,659	0	0	0	391-	1,750,268
EQUIPMENT RESERVE FUND	0	0	0	0	0	51,845	51,845
RESTRICTED FEES FUND	0	330,379	0	22,229	0	17,773	370,381
HOSPITAL AND DIAGNOSTIC LABORATORY IMPROVEMENT FUND	0	0	0	0	0	36,184	36,184
AGENCY TOTAL	0	2,081,038	0	22,229	0	105,411	2,208,678
EMPORIA STATE UNIVERSITY							
GENERAL FEES FUND	0	3,090,775	0	0	0	1,019	3,091,794
PARKING FEES FUND	0	0	56,623	0	14,641	0	71,264
RESTRICTED FEES FUND	0	1,122,200	28,151	314,873	0	664,187	2,129,411
COMMENCEMENT FEES FUND	0	10,125	0	0	0	110	10,235
RESEARCH AND INSTITUTIONAL OVERHEAD FUND	0	0	0	0	0	32,766	32,766
ECONOMIC OPPORTUNITY ACT-WORK STUDY-FEDERAL FUND	0	0	0	382,702	0	0	382,702
EDUCATIONAL OPPORTUNITY GRANTS-FEDERAL FUND	0	0	0	153,696	0	1,250	154,946
BASIC OPPORTUNITY GRANTS PROGRAM-FEDERAL	0	0	0	1,125,482	0	3,447	1,128,929
AGENCY TOTAL	0	4,223,100	84,774	1,976,753	14,641	702,779	7,002,046
PITTSBURG STATE UNIVERSITY							
GENERAL FEES FUND	0	3,223,850	396	0	7	48,270	3,272,523
EQUIPMENT RESERVE FUND	0	0	0	0	0	142,036	142,036
PARKING FEES FUND	0	0	21,225	0	37,020	0	58,245
RESTRICTED FEES FUND	0	1,326,712	4,171	300,795	1	639,672	2,271,351
COMMENCEMENT FEES FUND	0	31,725	0	0	0	5	31,730
BASIC EDUCATIONAL OPPORTUNITY GRANTS FUND-FEDERAL	0	0	0	1,281,867	0	10,446	1,292,313
SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS FUND-FEDERAL	0	0	0	118,159	0	677	118,836
COLLEGE WORK-STUDY PROGRAM FUND-FEDERAL	0	0	0	347,812	0	0	347,812
AGENCY TOTAL	0	4,582,287	25,792	2,048,633	37,028	841,106	7,534,846
LIBRARY STATE							
DUPLICATE BOOK FUND	0	2,597	0	0	0	156	2,753
STATE LIBRARY FUND	0	1,530	0	0	0	101	1,631
FEDERAL LIBRARY SERVICES AND CONSTRUCTION ACT FUND	0	0	0	900,792	0	0	900,792
FEDERAL LIBRARY SERVICES AND CONSTRUCTION ACT FUND-TITLE II	0	0	0	99,208	0	0	99,208
NUTRITION EDUCATION AND TRAINING GRANTS TO LIBRARIES-FEDERAL FUND	0	0	0	28,000	0	0	28,000
AGENCY TOTAL	0	4,127	0	1,028,000	0	257	1,032,384
REGENTS BOARD OF							
TUITION GRANT DISCONTINUED ATTENDANCE FUND	0	0	0	0	0	35,031	35,031

SCHEDULE "C"-CONTINUED

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUE
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GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1984 OPERATING REVENUE					FISCAL 1984 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1984
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
EDUCATION & RESEARCH							
REGENTS BOARD OF							
PRIVATE POSTSECONDARY EDUCATIONAL INSTITUTION DEGREE AUTHORIZATION EXPENSE REIMBURSEMENT FEE FUND	0	0	0	0	0	3,000	3,000
NATIONAL DIRECT STUDENT LOAN AUDIT DISPUTE FUND	0	0	0	0	0	93,472	93,472
STUDENT INCENTIVE GRANT FUND-FEDERAL	0	0	0	664,438	0	0	664,438
HIGHER EDUCATION ACT OF 1965-FEDERAL FUND	0	50	0	0	0	0	50
ENERGY CONSERVATION TECHNICAL ASSISTANCE-FEDERAL FUND	0	0	0	182,223	0	0	182,223
AGENCY TOTAL	0	50	0	846,661	0	131,503	978,214
SCHOOL FOR THE VISUALLY HANDICAPPED							
GENERAL FEES FUND	0	6,258	0	0	0	5,826	12,084
STUDENT ACTIVITY FEES FUND	0	760	0	0	0	15	775
ELEMENTARY AND SECONDARY EDUCATION ACT-FEDERAL FUND	0	0	0	0	0	34,608	34,608
AGENCY TOTAL	0	7,018	0	0	0	40,449	47,467
SCHOOL FOR THE DEAF							
GENERAL FEES FUND	0	3,550	22,824	0	0	17,541	63,916
STUDENT ACTIVITY FEES FUND	0	9,389	0	50	0	147	9,586
ELEMENTARY AND SECONDARY EDUCATION ACT-FEDERAL FUND	0	0	0	1,600	0	157,571	159,171
VOCATIONAL EDUCATION FUND-FEDERAL	0	0	0	0	0	77,344	77,344
AGENCY TOTAL	0	11,939	22,824	1,650	0	252,603	299,015
DEPARTMENT OF EDUCATION							
CONVERSION OF MATERIALS AND EQUIPMENT	0	158	2,239	0	0	11,270	13,667
STATE SAFETY FUND	0	1,391,636	0	0	0	0	1,391,636
ECONOMIC AND CONSUMER EDUCATION FUND	0	0	0	0	0	65,000	65,000
GED CREDENTIALS PROCESSING FEES FUND	0	25,599	0	0	0	20	25,619
MOTORCYCLE SAFETY FUND	0	70,933	0	0	0	0	70,933
CERTIFICATE FEE FUND	0	241,377	0	0	0	0	241,377
PROPRIETARY SCHOOL FEE FUND	0	29,760	0	0	0	150	29,910
ADULT BASIC EDUCATION-FEDERAL FUND	0	0	0	379,879	0	4,486	384,365
FOOD ASSISTANCE-FEDERAL FUND	0	0	0	30,270,821	0	3,181	30,274,002
STATE OPERATIONS FUND-FEDERAL	0	0	0	1,047,775	0	0	1,047,775
ELEMENTARY AND SECONDARY SCHOOL AID-FEDERAL FUND	0	0	0	25,189,278	0	136,295	25,325,573
EDUCATION OF HANDICAPPED CHILDREN FUND-FEDERAL	0	0	0	10,714,260	0	40,192	10,754,452
VOCATIONAL EDUCATION AMENDMENTS OF 1968-FEDERAL FUND	0	0	0	7,286,454	0	57,542	7,343,996
COMPREHENSIVE EMPLOYMENT AND TRAINING ACT FUND-FEDERAL	0	0	0	0	0	5,230	5,230
EDUCATIONAL RESEARCH GRANTS AND PROJECTS FUND-FEDERAL	0	0	0	423,017	0	98,948	521,965
JOB TRAINING PARTNERSHIP ACT FUND-FEDERAL	0	0	0	0	0	37,007	37,007
AGENCY TOTAL	0	1,759,463	2,239	75,811,483	0	459,322	78,032,507
KANSAS TECHNICAL INSTITUTE							
GENERAL FEES FUND	0	243,461	0	0	0	0	243,461
RESTRICTED FEES	0	38,838	4,935	179,227	0	51,049	274,049
AGENCY TOTAL	0	282,299	4,935	179,227	0	51,049	517,510
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS							
GENERAL FEES FUND	0	23,360,470	0	0	2,737	4,295	23,367,502
LAW ENFORCEMENT TRAINING CENTER FUND	0	0	0	0	772,241	0	772,241
EQUIPMENT RESERVE FUND	0	0	0	0	0	302,817	302,817
PARKING FEES FUND	0	1,284	464,779	0	329,156	55,957	851,176
RESTRICTED FEES FUND	0	10,804,767	1,425,137	20,013,157	13,247	4,753,946	37,010,255
GEOLOGICAL SURVEY FUND	0	2,590	0	0	0	0	2,590
RESEARCH PROJECTS GRANTS FUND	0	0	0	0	0	220,000	220,000
RESEARCH PROJECTS GRANTS MATCHING FUND	0	0	0	180,073	0	0	180,073
CENTERS OF EXCELLENCE MATCHING FUND	0	0	0	195,000	0	0	195,000

SCHEDULE "C"-CONTINUED

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUE
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GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1984 OPERATING REVENUE					FISCAL 1984 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1984
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
EDUCATION & RESEARCH							
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS							
SPONSORED RESEARCH OVERHEAD FUND	0	0	0	17,786	0	3,000,352	3,018,138
AGENCY TOTAL	0	34,169,310	1,889,916	20,406,016	1,117,432	8,337,117	65,919,792
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS							
GENERAL FEES FUND	0	4,491,628	0	0	0	17,980-	4,473,648
HOSPITAL REVENUE FUND	0	57,730,312	2,699	0	177,145	305,931-	57,604,225
RESTRICTED FEES FUND	0	10,130,478	36,670	9,216,197	72	6,879,347	26,262,764
PARKING FEES FUND	0	194,122	21,915	0	48,375	0	264,412
UNIVERSITY OF KANSAS HOSPITAL FUND	0	0	0	0	0	600,000	600,000
SPONSORED RESEARCH OVERHEAD FUND	0	0	0	0	0	1,508,873	1,508,873
BASIC EDUCATIONAL OPPORTUNITY GRANT-FEDERAL	0	0	613	98,113	0	0	98,726
EDUCATIONAL OPPORTUNITY GRANT FUND-FEDERAL	0	0	0	15,081	0	0	15,081
AGENCY TOTAL	0	72,546,540	61,897	9,329,390	225,592	8,664,309	90,827,729
WICHITA STATE UNIVERSITY							
GENERAL FEES FUND	0	10,368,371	0	0	256	54,597-	10,314,030
RESTRICTED FEES	0	6,054,293	69,752	1,645,357	135,365	1,159,390	9,045,157
RESEARCH PROJECTS GRANTS FUND	0	0	0	0	0	59,167	59,167
RESEARCH PROJECTS GRANTS MATCHING FUND	0	0	0	77,900	0	5,000	82,900
CENTERS OF EXCELLENCE MATCHING FUND	0	0	0	195,000	0	0	195,000
SPONSORED RESEARCH OVERHEAD FUND	0	1,200	0	0	39	359,506	360,744
SPONSORED RESEARCH FUND	0	129,592	0	1,201,515	6,617	111,624	1,449,347
ECONOMIC OPPORTUNITY ACT-FEDERAL FUND	0	0	0	380,654	0	1,850	382,504
EDUCATIONAL OPPORTUNITY GRANT-FEDERAL FUND	0	0	0	270,320	0	600	270,920
BASIC EDUCATIONAL OPPORTUNITY GRANT-FEDERAL	0	0	0	2,013,723	0	12,347	2,026,070
AGENCY TOTAL	0	16,553,456	69,752	5,734,969	142,776	1,654,886	24,185,838
EDUCATION & RESEARCH TOTAL	0	167,195,537	2,505,773	145,509,333	1,822,151	24,439,149	342,570,992
PUBLIC SAFETY							
ADJUTANT GENERAL							
MILITARY FEES FUND	0	116	0	331,873	0	41,063	373,052
AIR NATIONAL GUARD OMA FUND	0	0	0	689,458	0	0	689,458
ARMORIES AND UNITS GENERAL FEES FUND	0	21	0	0	0	14,459	14,480
CONVERSION OF MATERIALS AND EQUIPMENT FUND-MILITARY DIVISION	0	88	0	0	0	0	88
EMERGENCY PREPAREDNESS-EMERGENCY COMMUNICATIONS EQUIPMENT FUND	0	0	0	0	0	5,000	5,000
EMERGENCY PREPAREDNESS-FEDERAL FUND MATCHING-EQUIPMENT FUND	0	0	0	453,115	0	0	453,115
EMERGENCY PREPAREDNESS-FEDERAL FUND MATCHING-ADMINISTRATION FUND	0	0	0	696,222	0	9,249-	686,973
EMERGENCY PREPAREDNESS-RADEF INSTRUMENT MAINTENANCE FUND-FEDERAL	0	0	0	116,996	0	7,309-	109,687
EMERGENCY PREPAREDNESS-DISASTER FUND-FEDERAL	0	0	0	187,921	0	7,116	195,037
EMERGENCY PREPAREDNESS-NUCLEAR CIVIL PROTECTION-FEDERAL FUND	0	0	0	148,500	0	10,556-	137,944
EMERGENCY PREPAREDNESS-DISASTER PREPAREDNESS IMPROVEMENT-FEDERAL FUND	0	0	0	24,998	0	0	24,998
AGENCY TOTAL	0	226	0	2,654,080	0	40,524	2,694,831
ATTORNEY GENERAL-K.B.I.							
CONVERSION OF MATERIALS AND EQUIPMENT-K.B.I.	0	1,689	0	0	0	475	2,164
EVIDENCE PURCHASE AND INVESTIGATION FUND	0	0	0	0	0	64,280	64,280
OMNIBUS CRIME ACT-K.B.I.-FEDERAL	0	0	0	0	0	1,447-	1,447-
DRUG ENFORCEMENT-FEDERAL FUND	0	0	0	16,400	0	0	16,400
CRIMINAL JUSTICE STATISTICS-FEDERAL FUND	0	0	0	40,836	0	1,447	42,283
AGENCY TOTAL	0	1,689	0	57,236	0	64,755	123,680
CORRECTIONAL-VOCATIONAL TRAINING CENTER							
GENERAL FEES FUND	0	11,583	475	0	0	569	12,627

SCHEDULE "C"-CONTINUED

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUE
JULY 1, 1983 TO JUNE 30, 1984

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1984 OPERATING REVENUE					FISCAL 1984 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1984
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
PUBLIC SAFETY							
CORRECTIONAL-VOCATIONAL TRAINING CENTER							
AGENCY TOTAL	0	11,583	475	0	0	569	12,627
CRIME VICTIMS REPARATIONS BOARD							
CRIME VICTIMS REPARATIONS FUND	0	0	0	0	259,898	13,439	273,337
FEDERAL PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT FUND	0	0	0	0	0	30,816	30,816
AGENCY TOTAL	0	0	0	0	259,898	44,255	304,153
FIRE MARSHAL							
FIRE MARSHAL FEE FUND	0	0	0	0	0	125,255-	125,255-
FIRE INSPECTION-SOCIAL SECURITY ACT-FEDERAL FUND	0	0	0	0	0	82,225	82,225
AGENCY TOTAL	0	0	0	0	0	43,030-	43,030-
KANSAS CORRECTIONAL INST. AT LANSING							
GENERAL FEES FUND	0	2,311	0	0	0	1,591	3,902
COMPREHENSIVE EMPLOYMENT AND TRAINING ACT-FEDERAL FUND-EXPENSES FOR INMATE EMPLOYMENT INTERVIEWS	0	0	0	0	0	292-	292-
COMPREHENSIVE EMPLOYMENT AND TRAINING ACT-FEDERAL FUND	0	0	0	0	0	4,808-	4,808-
AGENCY TOTAL	0	2,311	0	0	0	3,509-	1,198-
INDUSTRIAL REFORMATORY							
GENERAL FEES FUND	0	45,890	0	0	2,476	57,764	106,130
TITLE I-ELEMENTARY AND SECONDARY EDUCATION FUND	0	0	0	0	0	84,540	84,540
AGENCY TOTAL	0	45,890	0	0	2,476	142,304	190,670
YOUTH CENTER AT TOPEKA							
YOUTH CENTER AT TOPEKA FEE FUND	0	4,535	14,435	0	0	26,907	45,877
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	0	0	0	0	0	128,005	128,005
AGENCY TOTAL	0	4,535	14,435	0	0	154,912	173,882
YOUTH CENTER AT BELOIT							
YOUTH CENTER AT BELOIT FEE FUND	0	4,121	5,265	0	0	34,244	43,630
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	0	0	0	0	0	75,436	75,436
AGENCY TOTAL	0	4,121	5,265	0	0	109,680	119,066
YOUTH CENTER AT ATCHISON							
YOUTH CENTER AT ATCHISON FEE FUND	0	4,067	3,650	0	0	10,916	18,633
TITLE XIX MODIFICATIONS AND HANDICAPPED CODE COMPLIANCE FUND	0	0	0	0	0	1,056	1,056
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	0	0	0	0	0	58,075	58,075
AGENCY TOTAL	0	4,067	3,650	0	0	70,047	77,764
DEPARTMENT OF CORRECTIONS							
GENERAL FEE FUND	0	5,232	0	0	0	0	5,232
AGENCY TOTAL	0	5,232	0	0	0	0	5,232
PENITENTIARY STATE							
GENERAL FEES FUND	0	9,879	2,973	0	0	5,392	18,244
AGENCY TOTAL	0	9,879	2,973	0	0	5,392	18,244
RECEPTION AND DIAGNOSTIC CENTER, KANSAS							
GENERAL FEES FUND	0	6,598	0	0	0	1,110	7,709
AGENCY TOTAL	0	6,598	0	0	0	1,110	7,709
PUBLIC SAFETY TOTAL	0	96,129	26,798	2,711,316	262,376	587,010	3,683,629
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES							
AGRICULTURE, BOARD OF							
DAIRY DIVISION FEE FUND	0	74,940	0	0	0	0	74,940

STATE OF KANSAS
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STATEMENT OF REVENUE
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GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1984 OPERATING REVENUE: TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER	FISCAL 1984 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1984
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES							
AGRICULTURE, BOARD OF							
MARKET DIVISION FEE FUND	0	700	0	8,800	0	1,056	10,556
MEAT AND POULTRY INSPECTION FEE FUND	0	62,038	0	0	0	6	62,044
WHEAT QUALITY SURVEY FUND	0	26,500	0	0	0	0	26,500
ENTOMOLOGY FEE FUND	0	74,433	0	49,072	0	0	123,504
SOIL AMENDMENT FEE FUND	0	4,316	0	0	0	0	4,316
AGRICULTURE LIMING MATERIALS FEE FUND	0	18,312	0	0	0	169	18,481
WEIGHTS AND MEASURES FEE FUND	0	9,474	0	1,346	0	122	10,941
WATER APPROPRIATION CERTIFICATION FUND	0	75,522	0	0	0	268	75,790
KANSAS CORN COMMISSION FUND	0	204,026	0	0	0	5,680-	198,346
KANSAS GRAIN SORGHUM COMMISSION FUND	0	295,553	0	0	0	10,235-	285,318
KANSAS SOYBEAN COMMISSION FUND	0	244,690	0	0	0	26,200-	218,490
U.S. GEOLOGICAL SURVEY COOPERATIVE GAGE AGREEMENT FUND	0	0	0	0	0	6,275	6,275
AGRICULTURAL CHEMICAL FEE FUND	0	111,195	0	0	0	0	111,195
FEEDING STUFFS FEE FUND	0	363,054	0	0	0	0	363,054
FERTILIZER FEE FUND	0	376,106	0	0	0	0	376,106
LIVESTOCK REMEDIES FEE FUND	0	25,640	0	0	0	0	25,640
PESTICIDE USE FEE FUND	0	209,765	0	0	0	0	209,765
GRADE A MILK FEE FUND	0	177,351	0	0	0	0	177,351
SEED EXAMINATION FEE FUND	0	76,093	0	0	0	0	76,093
BINDER TWINE FEE FUND	0	0	0	0	0	632-	632-
EGG FEE FUND	0	140,591	0	0	0	0	140,591
MEAT AND POULTRY INSPECTION FUND-FEDERAL	0	0	0	1,019,552	0	0	1,019,552
CERTIFICATION OF PESTICIDE APPLICATORS PROGRAM-FEDERAL FUND	0	0	0	33,989	0	0	33,989
FEDERAL PESTICIDE ENFORCEMENT FUND	0	0	0	153,039	0	0	153,039
WELL TESTING PROGRAM FUND-FEDERAL	0	0	0	22,500	0	0	22,500
404 PROGRAM FEASIBILITY STUDY-FEDERAL FUND	0	0	0	34,937	0	0	34,937
AGENCY TOTAL	0	2,570,778	0	1,323,235	0	36,941-	3,857,172
ANIMAL HEALTH DEPARTMENT							
LIVESTOCK MARKET BRAND INSPECTION FEE FUND	0	118,082	0	0	0	107	118,190
ANIMAL HEALTH DEPARTMENT FEE FUND	0	60,643	0	0	0	2	60,645
VETERINARY INSPECTION FEE FUND	0	287,288	0	0	0	0	287,288
LIVESTOCK MARKET FEE FUND	0	269,775	0	0	0	0	269,775
LIVESTOCK BRAND FEE FUND	0	222,767	0	0	0	0	222,767
COUNTY OPTION BRAND FEE FUND	0	34,233	0	0	0	0	34,233
LIVESTOCK DEALERS' REGISTRATION FEE FUND	0	2,175	0	0	0	0	2,175
ANIMAL SCABIES FEE FUND	0	8,407	0	0	0	0	8,407
FEDERAL STATE DISEASE CONTROL FUND	0	0	0	75,956	0	0	75,956
AGENCY TOTAL	0	1,003,370	0	75,956	0	109	1,079,436
GRAIN INSPECTION DEPARTMENT							
GRAIN INSPECTION FEE FUND	0	4,264,957	0	0	0	541,227	4,806,184
AGENCY TOTAL	0	4,264,957	0	0	0	541,227	4,806,184
BOARD OF STATE FAIR MANAGERS							
STATE FAIR FEE FUND	0	1,289,462	632,307	0	0	136,393	2,058,162
NON-FAIR DAYS ACTIVITIES FEE FUND	0	26,300	2,600	0	0	0	28,900
AGENCY TOTAL	0	1,315,762	634,907	0	0	136,393	2,087,061
KANSAS WHEAT COMMISSION							
KANSAS WHEAT COMMISSION FUND	1,645,065	2,615	0	0	0	25,556-	1,622,124
AGENCY TOTAL	1,645,065	2,615	0	0	0	25,556-	1,622,124
CONSERVATION COMMISSION, STATE							
RESOURCES CONSERVATION ACT GRANT-FEDERAL FUND	0	0	0	0	0	323	323
AGENCY TOTAL	0	0	0	0	0	323	323

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUE
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GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1984 OPERATING REVENUE TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER	FISCAL 1984 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1984
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES							
KANSAS WATER OFFICE							
CONVERSION OF MATERIALS AND EQUIPMENT FUND	0	25	0	0	0	0	25
STATE CONSERVATION STORAGE WATER SUPPLY FUND	0	390,188	0	0	0	0	390,188
AGENCY TOTAL	0	390,213	0	0	0	0	390,213
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES TOTAL	1,645,065	9,567,692	534,907	1,799,191	0	515,557	13,862,513
HEALTH & HOSPITALS							
DEPARTMENT OF HEALTH AND ENVIRONMENT							
VITAL STATISTICS FEE FUND	0	182	0	0	0	83,412-	83,230-
TITLE XIX FUND	0	791,637	0	0	0	0	791,637
CERTIFICATION OF OPERATORS OF WATER SUPPLY SYSTEMS AND WASTEWATER TREATMENT FACILITIES FEE FUND	0	0	0	0	0	19,406-	19,406-
FOOD SERVICE AND LODGING FEE FUND	0	0	0	0	0	236,941-	236,941-
MIGRANT PROJECT FEES FUND	0	1,239	0	0	0	0	1,239
CRIPPLED CHILDREN'S COMMISSION FUND	0	0	0	0	0	59,806	59,806
POWER GENERATING FACILITY FEE FUND	0	0	0	0	0	22,004-	22,004-
CONSERVATION FEE FUND	0	0	0	0	0	96,037	96,037
CONVERSION OF MATERIALS AND EQUIPMENT FUND	0	1,058	0	0	0	1,428	2,486
PROJECT PLUS FEE FUND	0	949	0	0	0	0	949
RABIES VACCINE FEE FUND	0	0	0	0	0	14,661-	14,661-
HAZARDOUS WASTE PERPETUAL CARE TRUST FUND	0	0	0	0	1,441	0	1,441
HAZARDOUS WASTE PERMITTEE LIABILITY TRUST FUND	0	0	0	0	0	55,213-	55,213-
EMERGENCY MEDICAL SERVICE ATTENDANT TESTING FUND	0	0	0	0	0	27,500	27,500
LOCAL AIR QUALITY REGULATION SERVICES FUND	0	39,590	0	0	0	0	39,590
WATERWELL CONTRACTORS LICENSING FUND	0	0	0	0	0	5,811-	5,811-
ADULT CARE LICENSING REVOLVING FUND	0	9,862	0	0	0	0	9,862
MEDICARE FUND-FEDERAL	0	0	0	269,000	0	0	269,000
FEDERAL MIGRANT HEALTH PROGRAM FUND	0	0	0	81,100	0	978	82,078
VENEREAL DISEASE CONTROL PROJECT FUND-FEDERAL	0	0	0	106,000	0	0	106,000
FEDERAL AIR QUALITY PROGRAM FUND	0	0	0	566,000	0	0	566,000
FEDERAL WOMEN, INFANTS AND CHILDREN HEALTH PROGRAM FUND	0	0	0	9,053,205	0	30,244	9,083,449
HEW GRANT-EMS-PLANNING FUND	0	0	0	0	0	111-	111-
FEDERAL OCCUPATIONAL HEALTH AND SAFETY STATISTICS PROGRAM FUND	0	0	0	24,459	0	3,000	27,459
WATER SUPPLY FUND-FEDERAL	0	0	0	342,000	0	0	342,000
NATIONAL HEALTH PLANNING ACT FUND-FEDERAL	0	0	0	243,930	0	467	244,397
IMMUNIZATION GRANT FUNDS-FEDERAL FUND	0	0	0	32,000	0	0	32,000
AGRICULTURAL RUNOFF STUDY-FEDERAL FUND	0	0	0	0	0	37,744-	37,744-
AGENCY WATER POLLUTION FUND	0	0	0	15,548	0	50,628-	35,080-
AGENCY WATER POLLUTION FUND-TRANSFERS TO OTHER STATE AGENCIES	0	0	0	102,000	0	0	102,000
RESOURCE CONSERVATION AND RECOVERY ACT-FEDERAL FUND	0	0	0	394,500	0	0	394,500
PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT FUND	0	0	0	659,000	0	25,107-	633,893
MATERNAL AND CHILD HEALTH SERVICES BLOCK GRANT FUND	0	0	0	3,356,000	0	64,896	3,420,896
NATIONAL CENTER FOR HEALTH STATISTICS FUND-FEDERAL	0	0	0	77,109	0	0	77,109
FEDERAL EPA UNDERGROUND INJECTION CONTROL FUND	0	0	0	228,000	0	42,311	270,311
FEDERAL EPA 106 WATER POLLUTION CONTROL FUND	0	0	0	401,000	0	3,000-	398,000
FEDERAL EPA 205 WATER QUALITY MANAGEMENT PLANNING FUND	0	0	0	260,000	0	37,752	297,752
FEDERAL EPA 205(G) CONSTRUCTION GRANT PROGRAM ADMINISTRATION FUND	0	0	0	557,499	0	8,318	565,817
FEDERAL TITLE X FAMILY PLANNING FUND	0	0	0	914,900	0	29,091-	885,809
OTHER FEDERAL GRANTS AND RECEIPTS FUND	0	23,798	0	11,000	0	0	34,798
FEDERAL EPA 109(9) STATEWIDE OPERATOR TRAINING PROGRAM FUND	0	0	0	102,000	0	0	102,000

STATE OF KANSAS
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GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1984 OPERATING REVENUE					FISCAL 1984 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1984
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
HEALTH & HOSPITALS							
DEPARTMENT OF HEALTH AND ENVIRONMENT							
REFUGEE HEALTH PROGRAM GRANT-FEDERAL FUND	0	0	0	31,500	0	0	31,500
PRIMARY MEDICAL CARE JOBS BILL-FEDERAL FUND	0	0	0	42,500	0	0	42,500
GENETIC SERVICES GRANT-FEDERAL FUND	0	0	0	36,500	0	0	36,500
TUBERCULOSIS COOPERATIVE AGREEMENT-FEDERAL FUND	0	0	0	7,300	0	0	7,300
AGENCY TOTAL	0	969,303	0	17,911,221	1,461	213,273-	15,569,393
KANSAS NEUROLOGICAL INSTITUTE							
KANSAS NEUROLOGICAL INSTITUTE FEE FUND	0	397,912	0	0	0	14,293	412,205
TITLE XIX FUND	0	0	0	0	0	5,403,626	5,403,626
TITLE XIX MODIFICATIONS AND HANDICAPPED CODE COMPLIANCE FUND	0	0	0	0	0	693-	693-
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	0	0	0	0	0	122,139	122,139
FOSTER GRANDPARENTS PROGRAM-FEDERAL	0	0	0	117,176	0	5	117,181
AGENCY TOTAL	0	397,912	0	117,176	0	5,539,369	6,054,457
LARNED STATE HOSPITAL							
LARNED STATE HOSPITAL FEE FUND	0	1,311,211	43,943	0	0	15,954	1,371,107
TITLE XIX FUND	0	0	0	0	0	985,337	985,337
TITLE XIX MODIFICATIONS AND HANDICAPPED CODE COMPLIANCE FUND	0	0	0	0	0	14-	14-
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	0	0	0	0	0	62,400	62,400
AGENCY TOTAL	0	1,311,211	43,943	0	0	1,063,677	2,418,830
OSAWATOMIE STATE HOSPITAL							
OSAWATOMIE STATE HOSPITAL FEE FUND	0	1,741,790	64,475	0	0	5,980	1,812,266
TITLE XIX FUND	0	0	0	0	0	1,230,268	1,230,268
TITLE XIX MODIFICATIONS AND HANDICAPPED CODE COMPLIANCE FUND	0	0	0	0	0	296-	296-
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	0	0	0	0	0	34,350	34,350
AGENCY TOTAL	0	1,741,790	64,475	0	0	1,270,303	3,076,568
PARSONS STATE HOSP & TRAINING CENTER							
PARSONS STATE HOSPITAL AND TRAINING CENTER FEE FUND	0	416,382	1,310	0	0	49,257	467,449
TITLE XIX FUND	0	0	0	0	0	4,062,712	4,062,712
TITLE XIX MODIFICATIONS AND HANDICAPPED CODE COMPLIANCE FUND	0	0	0	0	0	54-	54-
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	0	0	0	0	0	106,465	106,465
AGENCY TOTAL	0	416,382	1,310	0	0	4,218,379	4,636,572
RAINBOW MENTAL HEALTH FACILITY							
RAINBOW MENTAL HEALTH FACILITY FEE FUND	0	990,950	479	0	0	545	991,974
TITLE XIX FUND	0	0	0	0	0	339,271	339,271
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	0	0	0	0	0	23,025	23,025
AGENCY TOTAL	0	990,950	479	0	0	362,841	1,354,270
NORTON STATE HOSPITAL							
NORTON STATE HOSPITAL FEE FUND	0	366,534	13,470	0	0	1,824	381,828
TITLE XIX FUND	0	0	0	0	0	2,231,109	2,231,109
AGENCY TOTAL	0	366,534	13,470	0	0	2,232,933	2,612,937
DEPT OF SRS-MENTAL HEALTH & RETARDATION							
SPECIAL PROJECTS FUND	0	839	8,900	432,934	0	1,617,738	2,060,411
EMERGENCY MAINTENANCE FUND	0	0	0	0	0	100,000	100,000
INSTITUTIONAL RECEIPTS FROM TITLE XIX-FEDERAL FUND	0	0	0	0	0	193,703-	193,703-
DEVELOPMENTAL DISABILITIES PROGRAM-FEDERAL FUND	0	0	0	445,000	0	2,178-	442,822
MENTAL HEALTH SERVICES AND MANAGEMENT BLOCK GRANT-FEDERAL FUND	0	0	0	2,135,000	0	18,798	2,153,798

STATE OF KANSAS
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GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1984 OPERATING REVENUE					FISCAL 1984 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1984
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
HEALTH & HOSPITALS							
DEPT OF SRS-MENTAL HEALTH & RETARDATION							
MENTAL HEALTH RECONCILIATION ACT BLOCK GRANT FUND-FEDERAL	0	0	0	4,389	0	0	4,389
AGENCY TOTAL	0	352	9,338	3,017,322	0	1,540,705	4,567,717
TOPEKA STATE HOSPITAL							
TOPEKA STATE HOSPITAL FEE FUND	0	2,611,564	480,933	0	0	10,810	3,103,307
TITLE XIX FUND	0	0	0	0	0	3,665,797	3,665,797
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	0	0	0	0	0	102,096	102,096
AGENCY TOTAL	0	2,611,564	480,933	0	0	3,778,703	6,871,200
WINFIELD STATE HOSPITAL & TRAINING CTR.							
WINFIELD STATE HOSPITAL AND TRAINING CENTER FEE FUND	0	1,032,065	98,826	0	0	3,669	1,134,560
TITLE XIX FUND	0	0	0	0	0	5,860,915	5,860,915
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	0	0	0	0	0	74,695	74,695
FOSTER GRANDPARENTS PROGRAM-FEDERAL	0	0	0	159,376	0	0	159,376
AGENCY TOTAL	0	1,032,065	98,826	159,376	0	5,939,279	7,229,546
HEALTH & HOSPITALS TOTAL	0	9,237,940	712,297	21,205,795	1,441	26,233,017	57,390,490
RECREATIONAL & HISTORICAL							
FISH AND GAME COMMISSION, KANSAS							
FORESTRY, FISH AND GAME COMMISSION FEE FUND	0	7,406,058	101,945	2,750,547	556	6,819	10,265,924
FORESTRY, FISH AND GAME COMMISSION FEE FUND-BOAT PERMIT FUND	351,141	53	0	125,705	0	0	476,899
FISH AND GAME CONSERVATION FUND	0	113,100	11,547	0	0	116,000	240,647
NONGAME WILDLIFE IMPROVEMENT FUND	0	0	0	131,967	0	0	131,967
FEDERALLY LICENSED WILDLIFE AREAS FUND	0	418,333	0	0	0	0	418,333
AGENCY TOTAL	351,141	7,937,544	113,492	3,008,220	556	122,819	11,533,770
HISTORICAL SOCIETY, STATE							
GENERAL FEES FUND	0	39,980	0	0	0	3,661	43,641
HISTORIC PROPERTIES FEE FUND	0	5,392	0	0	0	0	5,392
ARCHEOLOGY FEE FUND	0	57,170	0	0	0	0	57,170
ALL-SPORTS HALL OF FAME FUND	0	0	0	0	0	12,885	12,885
NATIONAL HISTORIC PRESERVATION ACT FUND-FEDERAL-STATE	0	0	0	73,828	0	3	73,831
NATIONAL HISTORIC PRESERVATION ACT FUND-FEDERAL-LOCAL PRESERVATION PROJECTS	0	0	0	230,319	0	0	230,319
AGENCY TOTAL	0	102,542	0	304,147	0	16,549	423,238
PARK AND RESOURCES AUTHORITY, STATE							
GENERAL FEES FUND	0	989,746	559,673	82,473	16,206	4,290	1,652,388
DEVELOPMENT AND PROMOTIONS FUND	0	11,435	0	0	0	0	11,435
FEDERAL LAND AND WATER CONSERVATION FUND-LOCAL	0	0	0	646,228	0	0	646,228
FEDERAL LAND AND WATER CONSERVATION FUND-STATE	0	0	0	513,717	0	422,257-	91,460
SMALL BUSINESS ADMINISTRATION PARK IMPROVEMENT GRANT-FEDERAL FUND	0	0	0	12,873-	0	0	12,873-
AGENCY TOTAL	0	1,001,181	559,673	1,229,546	16,206	417,967-	2,388,639
RECREATIONAL & HISTORICAL TOTAL	351,141	9,041,267	673,165	4,541,913	16,762	278,600-	14,345,647
HIGHWAYS & OTHER TRANSPORTATION							
DEPARTMENT OF TRANSPORTATION							
STATE AIRPORT SYSTEM-FEDERAL FUND	0	0	0	13,373	0	0	13,373
URBAN MASS TRANSIT FUND-FEDERAL	0	0	0	1,743,026	0	0	1,743,026
FEDERAL HIGHWAY SAFETY FUND	0	0	0	2,397,964	0	0	2,397,964
STATE RAILROAD PLANNING AND ASSISTANCE FEDERAL FUND	0	0	0	12,628,487	0	0	12,628,487
METROPOLITAN TRANSPORTATION PLANNING-FEDERAL FUND	0	0	0	260,404	0	0	260,404
AGENCY TOTAL	0	0	0	17,043,255	0	0	17,043,255

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUE
JULY 1, 1983 TO JUNE 30, 1984

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1984 OPERATING REVENUE					FISCAL 1984 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1984
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
HIGHWAYS & OTHER TRANSPORTATION							
HIGHWAY PATROL							
STATE HIGHWAY PATROL FUND	0	275,360	11	0	0	15,081,256	15,356,627
FOR PATROL OF KANSAS TURNPIKE FUND	0	0	0	975,341	0	0	975,341
HIGHWAY PATROL-FEDERAL FUND	0	0	0	4,750	0	465,320	470,070
AGENCY TOTAL	0	275,360	11	980,091	0	15,546,576	16,802,038
HIGHWAYS & OTHER TRANSPORTATION TOTAL	0	275,360	11	18,023,345	0	15,564,576	33,345,293
FUND CLASS TOTAL	2,774,753	216,222,064	4,997,087	495,055,916	3,524,924	130,972,304	853,847,013

SCHEDULE "C"-CONTINUED

STATE OF KANSAS
HIGHWAY FUNDS
STATEMENT OF REVENUE
JULY 1, 1983 TO JUNE 30, 1984

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1984 OPERATING REVENUE					FISCAL 1984 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1984
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
HIGHWAYS & OTHER TRANSPORTATION							
DEPARTMENT OF TRANSPORTATION							
STATE FREEWAY CONSTRUCTION FUND	0	0	7,883,329	14,611,493	0	9,954,065-	12,540,756
STATE HIGHWAY FUND	133,391,747	3,764,036	517,026	77,598,360	16,434	35,738,569	251,016,240
STATE FREEWAY FUND	16,434,296	0	13,259,739	2,457,181	0	35,189,596-	3,038,377-
RESTRICTED FEES FUND	0	0	0	57,824,622	0	5,772,969-	52,051,433
COUNTY EQUALIZATION AND ADJUSTMENT FUND	0	0	0	0	0	2,500,000	2,500,000
SPECIAL CITY AND COUNTY HIGHWAY FUND	60,776,239	0	0	0	0	6,228,289	67,004,528
AGENCY TOTAL	210,592,283	3,764,036	21,660,094	152,491,455	16,434	6,449,772-	392,074,591
HIGHWAYS & OTHER TRANSPORTATION TOTAL	210,592,283	3,764,036	21,660,094	152,491,455	16,434	6,449,772-	392,074,591
FUND CLASS TOTAL	210,592,283	3,764,036	21,660,094	152,491,455	16,434	6,449,772-	392,074,591

SCHEDULE "C"-CONTINUED

STATE OF KANSAS
ENTERPRISE FUNDS
STATEMENT OF REVENUE
JULY 1, 1983 TO JUNE 30, 1984

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1984 OPERATING REVENUE: TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER	FISCAL 1984 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1984
GENERAL GOVERNMENT							
CORPORATION COMMISSION							
MINED-LAND RECLAMATION FUND	0	0	0	0	0	69,800-	69,800
AGENCY TOTAL	0	0	0	0	0	69,800-	69,800
SECRETARY OF STATE							
STATE FLAG AND BANNER FUND	0	14,472	0	0	0	0	14,472
AGENCY TOTAL	0	14,472	0	0	0	0	14,472
GENERAL GOVERNMENT TOTAL	0	14,472	0	0	0	69,800-	55,328
PUBLIC WELFARE							
DEPT OF SOCIAL & REHABILITATION SERVICES							
KANSAS VOCATIONAL REHABILITATION CENTER SALES FUND	0	40,017-	0	0	0	2,302	37,714
AGENCY TOTAL	0	40,017-	0	0	0	2,302	37,714
PUBLIC WELFARE TOTAL	0	40,017-	0	0	0	2,302	37,714
EDUCATION & RESEARCH							
FORT HAYS STATE UNIVERSITY							
HEALTH FEES FUND	0	152,732	0	0	0	664	153,396
STUDENT UNION FEES FUND	0	147,607	0	0	0	0	147,607
HOUSING SYSTEM REVENUE FUND	0	772,001	1,488,143	0	70,726	106,997	2,437,867
STUDENT UNION ANNEX FUND	0	147,606	0	0	0	0	147,606
HOUSING SYSTEM BOND AND INTEREST SINKING FUND	0	0	29,032	0	0	984,369	1,013,400
PLEDGED HOUSING SYSTEM SUSPENSE FUND	0	0	7,495	0	0	0	7,495
AGENCY TOTAL	0	1,219,947	1,524,689	0	70,726	1,092,030	3,907,392
KANSAS STATE UNIVERSITY							
UNPLEDGED HOUSING PROJECT REVENUE FUND	0	5,773	555,458	0	108	29,611	590,950
DORMITORY FEES FUND	0	3,313	0	0	0	9,043,148	9,046,461
KANSAS ARTIFICIAL BREEDING SERVICE UNIT FEES FUND	0	1,189,731	0	0	0	2,379	1,192,111
STUDENT HEALTH FEES FUND	0	2,135,665	0	0	0	0	2,135,665
JARDINE TERRACE III-PROJECT REVENUE FUND	0	298	188,982	0	0	58,534	247,814
HOUSING SYSTEM-PROJECT REVENUE FUND	0	114,049	6,228,203	0	2,597	130,341	6,475,190
HAYMAKER HALL PROJECT REVENUE FUND	0	128,319	2,073,784	0	214	3,783	2,206,600
STUDENT COLISEUM BOND FEE FUND	0	541,735	0	0	0	58,895	600,629
STADIUM BOND AND INTEREST SINKING FUND	0	131,794	52,328	0	0	552,814	736,937
STUDENT UNION ANNEX II BOND AND INTEREST SINKING FUND	0	352,447	122,226	0	0	1,339,029	1,813,702
HOUSING SYSTEM BOND AND INTEREST SINKING FUND	0	0	136,403	0	0	2,589,380	2,725,783
HAYMAKER HALL BOND AND INTEREST SINKING FUND	0	0	28,873	0	0	673,748	702,621
STUDENT UNION ANNEX I BOND AND INTEREST SINKING FUND	0	0	28,678	0	0	353,237	381,915
JARDINE TERRACE III BOND AND INTEREST SINKING FUND	0	0	6,556	0	0	229,011	235,566
STUDENT RECREATIONAL BUILDING BOND AND INTEREST SINKING FUND	0	401,712	71,149	0	0	1,003,209	1,476,070
JARDINE TERRACE III-REPAIR AND REPLACEMENT RESERVE	0	0	1,177	0	0	97,933	99,110
HOUSING SYSTEM REPAIR AND REPLACEMENT RESERVE FUND	0	0	0	0	0	1,339,586	1,339,586
HAYMAKER HALL-REPAIR AND REPLACEMENT RESERVE	0	0	1,126	0	0	198,881	200,007
UNPLEDGED ADVANCE HOUSING COLLECTIONS SUSPENSE FUND	0	0	50-	0	0	83,473	83,423
PLEDGED ADVANCE HOUSING COLLECTIONS SUSPENSE FUND	0	0	191,307	0	0	102,921	294,228
AGENCY TOTAL	0	5,005,335	9,671,200	0	2,919	17,894,914	32,574,368
KANSAS STATE U. VETERINARY MEDICAL CTR.							
HOSPITAL AND DIAGNOSTIC LABORATORY REVENUE FUND	0	1,087,367	0	0	0	36,184-	1,051,183
AGENCY TOTAL	0	1,087,367	0	0	0	36,184-	1,051,183

STATE OF KANSAS
ENTERPRISE FUNDS
STATEMENT OF REVENUE
JULY 1, 1983 TO JUNE 30, 1984

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1984 OPERATING REVENUE					FISCAL 1984 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1984
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
EDUCATION & RESEARCH							
EMPORIA STATE UNIVERSITY							
DORMITORY FEES FUND	0	36,555	117,476	0	80,620	641	235,291
STUDENT HEALTH FEES FUND	0	242,837	0	0	0	0	242,837
MEN'S DORMITORY NO. 1-PROJECT REVENUE FUND	0	270	116,293	0	0	0	116,563
BUREAU OF EDUCATIONAL MEASUREMENTS FUND	0	9,124	0	0	0	79,155	88,278
WOMEN'S DORMITORY NO. 2-PROJECT REVENUE FUND	0	610	107,190	0	0	0	107,800
MEN'S DORMITORY NO. 3-PROJECT REVENUE FUND	0	1,870	455,191	0	0	95,013	552,074
WOMEN'S DORMITORY NO. 3 AND STUDENT APARTMENTS-PROJECT REVENUE FUND	0	90	332,875	0	0	966	333,931
WOMEN'S DORMITORY NO. 4-PROJECT REVENUE FUND	0	430	162,061	0	0	0	162,491
MEN'S DORMITORY NO. 2-PROJECT REVENUE FUND	0	460	136,665	0	0	314	137,439
STUDENT UNION REFURBISHING FUND	0	0	2,577	0	0	162,423	165,000
MEN'S DORMITORY NO. 3-BOND AND INTEREST SINKING FUND	0	0	10,202	0	0	170,000	180,202
MEN'S DORMITORY NO. 1-BOND AND INTEREST SINKING FUND	0	0	1,650	0	0	20,000	21,650
STUDENT UNION BOND AND INTEREST SINKING FUND	0	10,721	7,482	0	0	36,000	54,203
STUDENT UNION ADDITION BOND AND INTEREST SINKING FUND	0	50,407	13,123	33,896	0	101,000	198,425
WOMEN'S DORMITORY NO. 2-BOND AND INTEREST SINKING FUND	0	0	2,818	0	0	34,600	37,418
WOMEN'S DORMITORY NO. 3 AND STUDENT APARTMENTS-BOND AND INTEREST SINKING FUND	0	0	15,831	0	0	192,875	208,727
MEN'S DORMITORY NO. 2-BOND AND INTEREST SINKING FUND	0	0	2,818	0	0	36,000	38,818
WOMEN'S DORMITORY NO. 4-BOND AND INTEREST SINKING FUND	0	0	3,502	0	0	39,000	42,502
MEN'S DORMITORY NO.1-BUILDING MAINTENANCE AND EQUIPMENT RESERVE FUND	0	0	1,944	0	0	24,000	25,944
WOMEN'S DORMITORY NO. 2-MAINTENANCE AND EQUIPMENT FUND	0	0	391	0	0	9,000	9,391
WOMEN'S DORMITORY NO. 4-MAINTENANCE AND EQUIPMENT RESERVE FUND	0	0	0	0	0	6,000	6,000
WOMEN'S DORMITORY NO. 3 AND STUDENT APARTMENTS-MAINTENANCE AND EQUIPMENT RESERVE FUND	0	0	489	0	0	53,500	53,989
MEN'S DORMITORY NO. 2-MAINTENANCE AND EQUIPMENT RESERVE FUND	0	0	874	0	0	16,628	17,502
MEN'S DORMITORY NO. 3-MAINTENANCE AND EQUIPMENT RESERVE FUND	0	0	0	0	0	16,000	16,000
PLEDGED RESIDENCE HALLS SUSPENSE FUND	0	1,310	1,083-	0	0	55,923	56,150
AGENCY TOTAL	0	374,935	1,490,370	33,896	80,620	1,149,038	3,127,806
PITTSBURG STATE UNIVERSITY							
DORMITORY FEES FUND	0	61,573	297-	0	6	42,812	104,094
HOSPITAL AND STUDENT HEALTH FEES FUND	0	137,738	0	0	0	102	137,840
UNIT A WOMEN'S DORMITORY AND FOOD SERVICE AND UNIT B MEN'S DORMITORY ADDITION-PROJECT REVENUE FUND	0	699,176	217,611	0	0	1,999	918,786
EAST CAMPUS APARTMENT I AND II, AND SHIRK HALL-PROJECT REVENUE FUND	0	3,121	48,703	0	0	391	52,216
1962 DORMITORY AND STUDENT APARTMENTS-REVENUE FUND	0	8,093	491,742	0	0	2,150	501,984
DORMITORY-BOND AND INTEREST SINKING FUND	0	0	1,184	0	0	19,961	21,145
UNIT A WOMEN'S DORMITORY AND FOOD SERVICE AND UNIT B MEN'S DORMITORY ADDITION-BOND AND INTEREST SINKING FUND	0	0	3,219	0	0	76,459	79,678
STUDENT CENTER ADDITION-BOND AND INTEREST SINKING FUND	0	0	0	18,000	0	14,408	32,408
EAST CAMPUS APARTMENT I AND II, AND SHIRK HALL-BOND AND INTEREST SINKING FUND	0	0	2,624	0	0	38,339	40,963
1962 DORMITORY AND STUDENT APARTMENTS-BOND AND INTEREST SINKING FUND	0	0	8,807	0	0	147,521	156,327
UNIT A WOMEN'S DORMITORY AND FOOD SERVICE AND UNIT B MEN'S DORMITORY ADDITION-REPAIR AND REPLACEMENT RESERVE FUND	0	0	195	0	0	3,970	4,166
STUDENT CENTER ADDITION-REPAIR AND REPLACEMENT RESERVE FUND	0	0	0	0	0	93,300	93,300
1962 DORMITORY AND STUDENT APARTMENTS-REPAIR AND REPLACEMENT RESERVE FUND	0	0	7,029	0	0	82,899	89,928

SCHEDULE "C"-CONTINUED

STATE OF KANSAS
ENTERPRISE FUNDS
STATEMENT OF REVENUE
JULY 1, 1983 TO JUNE 30, 1984

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1984 OPERATING REVENUE TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER	FISCAL 1984 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1984
EDUCATION & RESEARCH							
PITTSBURG STATE UNIVERSITY							
PLEDGED RESIDENCE HALLS SUSPENSE FUND	0	0	47,779	0	0	81,820	129,599
AGENCY TOTAL	0	939,701	823,595	13,000	6	606,121	2,362,424
KANSAS TECHNICAL INSTITUTE							
DORMITORY AND FOOD SERVICES FEES FUND	0	0	164,306	0	0	0	164,306
STUDENT UNION FEES FUND	0	31,980	600	0	0	0	32,580
AGENCY TOTAL	0	31,980	164,906	0	0	0	196,887
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS							
STOUFFER III-REVENUE FUND	0	0	109,157	0	935	25,981	136,073
HEALTH SERVICE FUND	0	2,935,977	0	98,162	0	1,585	3,035,724
STUDENT UNION FUND	0	1,152,446	0	0	0	0	1,152,446
J. R. PEARSON-REVENUE FUND	0	390,038	413,503	0	95	31,147	834,783
HASHINGER HALL-REVENUE FUND	0	375,728	426,383	0	0	82,764	884,875
STUDENT UNION ADDITION-BUILDING FUND	0	282	0	0	0	0	282
ELLSWORTH HALL-REVENUE FUND	0	505,330	526,145	0	0	90,043	1,121,518
HOUSING SYSTEM-REVENUE FUND	0	2,632,650	3,742,427	0	4,492	570,151	6,949,720
HEALTH SERVICES FACILITIES FEES	0	571	0	0	0	0	571
SATELLITE STUDENT UNION-REVENUE FUND	0	3,070	0	0	0	0	3,070
STUDENT UNION ANNEX	0	371	0	0	0	0	371
STUDENT UNION ANNEX-BOND AND INTEREST SINKING FUND	0	0	2,811	0	0	25,149	27,960
J. R. PEARSON RESIDENCE HALL-BOND AND INTEREST SINKING FUND	0	0	105,141	0	0	981,001	1,086,141
HASHINGER HALL-BOND AND INTEREST SINKING FUND	0	0	19,634	0	0	236,976	256,610
HOUSING SYSTEM-BOND AND INTEREST SINKING FUND	0	0	279,760	0	0	3,037,874	3,317,634
STOUFFER III-BOND AND INTEREST SINKING FUND	0	0	27,510	0	0	291,193	318,704
ELLSWORTH HALL-BOND AND INTEREST SINKING FUND	0	0	66,801	0	0	686,898	753,699
HASHINGER HALL-REPAIR AND REPLACEMENT RESERVE	0	0	13,776	0	0	128,027	141,803
ELLSWORTH HALL-REPAIR AND REPLACEMENT RESERVE	0	0	29,401	0	0	266,008	295,409
J. R. PEARSON RESIDENCE HALL-MAINTENANCE AND EQUIPMENT RESERVE	0	0	36,779	0	0	355,277	392,056
STOUFFER III-REPAIR AND REPLACEMENT RESERVE FUND	0	0	24,505	0	0	224,034	248,540
STUDENT UNION-REPAIRS AND IMPROVEMENTS RESERVE FUND	0	0	27,773	0	0	247,590	275,363
HOUSING SYSTEM-REPAIR AND REPLACEMENT RESERVE	0	0	238,244	0	0	2,081,934	2,320,178
STUDENT UNION ADDITION-REPAIR AND REPLACEMENT RESERVE	0	0	2,760	0	0	52,733	55,493
SATELLITE STUDENT UNION-REPAIR AND REPLACEMENT RESERVE FUND	0	0	1,687	0	0	15,880	17,567
STUDENT HEALTH FACILITY MAINTENANCE REPAIR AND EQUIPMENT RESERVE	0	63,006	2,669	0	0	523,645	589,320
PLEDGED RESIDENCE HALLS SUSPENSE FUND	0	0	292,129	0	0	8,703,308	8,995,437
AGENCY TOTAL	0	8,059,900	6,391,054	98,162	5,522	18,657,318	33,211,956
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS							
MEDICAL LIBRARY-BOND CONSTRUCTION FUND	0	0	6,742	0	0	200,000	206,742
STUDENT UNION FEES FUND	0	20,396	0	0	0	0	20,396
1961 STUDENT CENTER APPARTMENTS-REVENUE FUND	0	75-	37,986	0	0	0	37,911
1961 STUDENT CENTER APARTMENTS-BOND AND INTEREST SINKING FUND	0	0	2,049	0	0	58,715	60,763
CLINICAL FACILITY-BOND AND INTEREST SINKING FUND-BOND SERVICE FUND	0	0	8,559	0	0	2,536,178	2,544,737
CLINICAL FACILITY-BOND AND INTEREST SINKING FUND-BOND REDEMPTION FUND	0	0	1,947	0	0	21,073	23,020
CLINICAL FACILITY-BOND RESERVE FUND	0	0	201,393	0	0	2,257,197	2,458,590
CLINICAL FACILITY-EXTRAORDINARY REPAIR FUND	0	0	46,195	0	0	500,000	546,195
1961 STUDENT CENTER APARTMENTS-BOND RESERVE FUND	0	0	2,811	0	0	33,893	36,704
1961 STUDENT CENTER APARTMENTS-EXTRAORDINARY REPAIR AND REPLACEMENT FUND	0	0	2,550	0	0	30,744	33,294

STATE OF KANSAS
ENTERPRISE FUNDS
STATEMENT OF REVENUE
JULY 1, 1983 TO JUNE 30, 1984

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1984 OPERATING REVENUE					FISCAL 1984 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1984
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
EDUCATION & RESEARCH							
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS							
CLINICAL FACILITY-DISCRETIONARY FUND	0	0	1,080	0	0	23,633	24,713
AGENCY TOTAL	0	20,321	311,311	0	0	5,661,435	5,993,067
WICHITA STATE UNIVERSITY							
ON CAMPUS PARKING-REVENUE FUND	0	0	36,115	0	104,578	77,403	218,096
1960 DORMITORY-REVENUE FUND	0	11,529-	506,069	0	230	7,613	502,392
STADIUM-REVENUE FUND	0	0	0	0	0	89,421	89,421
ACADEMIC AND SERVICE BUILDING-REVENUE FUND	0	0	25,575	67,706	0	263,656	356,937
1976 DORMITORY-REVENUE FUND	0	29,406-	1,439,493	0	13,133	693,376	2,116,597
ON CAMPUS PARKING-CONSTRUCTION AND MAINTENANCE FUND	0	0	43,156	0	0	977,159	1,020,315
1960 DORMITORY BOND AND INTEREST SINKING FUND	0	0	12,176	0	0	38,578	50,754
ON CAMPUS PARKING-BOND AND INTEREST SINKING FUND	0	0	16,112	0	0	318,623	334,735
STADIUM-BOND AND INTEREST SINKING FUND	0	0	0	0	0	203,116	203,116
1975 DORMITORY-BOND AND INTEREST SINKING FUND	0	0	0	0	0	129,314	129,314
1960 DORMITORY-REPAIR AND REPLACEMENT RESERVE	0	0	0	0	0	157,224	157,224
ON CAMPUS PARKING-MAJOR MAINTENANCE	0	0	6,780	0	0	495,671	502,452
LIBRARY-MAINTENANCE RESERVE NO. 4	0	0	0	0	0	77,731	77,731
STADIUM-MAJOR MAINTENANCE RESERVE FUND	0	0	0	0	0	53,264	53,264
ACADEMIC AND SERVICE BUILDING-BOND RESERVE FUND	0	0	0	0	0	550,697	550,697
LIBRARY-BOND RESERVE NO. 3	0	0	0	0	0	257,250	257,250
1976 DORMITORY-BOND RESERVE FUND	0	0	0	0	0	242,196	242,196
1976 DORMITORY-MAINTENANCE RESERVE FUND	0	0	0	0	0	102,063	102,063
PLEDGED RESIDENCE HALLS SUSPENSE FUND	0	0	0	0	0	16,224	16,224
AGENCY TOTAL	0	41,014-	2,033,056	67,706	117,372	4,752,338	6,979,959
EDUCATION & RESEARCH TOTAL	0	16,669,423	22,465,131	217,762	277,665	49,776,010	89,405,061
HEALTH & HOSPITALS							
DEPARTMENT OF HEALTH AND ENVIRONMENT							
SEWAGE DISPOSAL TREATMENT-REVENUE BOND FUND	0	0	15	0	0	2,196	2,211
SEWAGE DISPOSAL TREATMENT-BOND AND INTEREST SINKING FUND	0	0	64,652	0	0	330,706	395,359
DEBT SERVICE RESERVE FUND	0	0	17,679	0	0	0	17,679
AGENCY TOTAL	0	0	82,347	0	0	332,902	415,249
HEALTH & HOSPITALS TOTAL	0	0	82,347	0	0	332,902	415,249
FUND CLASS TOTAL	0	16,542,878	22,547,528	217,762	277,665	50,041,414	89,727,248

SCHEDULE "C"-CONTINUED

STATE OF KANSAS
INTRAGOVERNMENTAL SERVICE FUND,
STATEMENT OF REVENUE
JULY 1, 1983 TO JUNE 30, 1984

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1984 OPERATING REVENUE: TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER	FISCAL 1984 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1984
GENERAL GOVERNMENT							
DEPARTMENT OF ADMINISTRATION							
STATE OFFICE BUILDING OPERATING FUND	0	0	0	0	0	1,205,459-	1,205,459-
DATA PROCESSING FUND	0	91,419	0	0	0	3,684	95,103
535 KANSAS STATE OFFICE BUILDING OPERATING FUND	0	0	0	0	0	155,332-	155,332-
ACCOUNTING SERVICES RECOVERY FUND	0	119,120	0	0	47,448	25,015-	141,553
FIFTH AND KANSAS AVENUE OPERATING FUND	0	0	0	0	0	96,307-	96,307-
STATE OFFICE BUILDING DEPRECIATION RESERVE FUND	0	0	0	0	0	79,519-	79,519-
STATE OFFICE BUILDING DEPRECIATION RESERVE-SPECIAL MAINTENANCE-REPAIRS-CONSTRUCTION AND EQUIPMENT FOR STATE OFFICE BUILDING	0	3,525,784	0	0	0	1,365,489-	2,160,295
535 KANSAS TEMPORARY STATE OFFICE BUILDING DEPRECIATION RESERVE FUND	0	0	0	0	0	73,109-	73,109-
COMPUTER SERVICES FUND	0	8,773,913	0	0	0	1,652,618-	7,113,305
FIFTH AND KANSAS AVENUE DEPRECIATION RESERVE FUND	0	0	0	0	0	[illegible]	[illegible]
MOTOR POOL SERVICE DEPRECIATION RESERVE FUND	0	572,935	0	0	0	1,446,704	2,019,639
MOTOR POOL SERVICE FUND-MOTOR VEHICLE REGISTRATION ACCOUNT	192,857	0	0	0	0	192,857-	0
CENTRAL MAIL SERVICES REVOLVING FUND	0	0	0	0	0	1,553,390	1,553,390
FORBES BUILDING AND GROUNDS FUND	0	0	0	0	0	121,915-	121,915-
STATE COMMUNICATIONS SERVICES FUND	0	8,255,336	0	0	0	336	8,255,285
CENTRAL AIRCRAFT FUND	0	0	0	0	0	96,111	96,111
COMPUTER SERVICES DEPRECIATION RESERVE FUND	0	12,690	0	0	0	1,686,879	1,699,569
STATE BUILDINGS OPERATING FUND	0	40,175	4,912,919	0	0	755,971	5,709,065
STATE BUILDINGS DEPRECIATION FUND	0	0	0	0	0	1,003,360	1,003,360
ARCHITECTURAL SERVICES RECOVERY FUND	0	215,475	0	0	0	0	215,475
AGENCY TOTAL	192,857	21,610,547	4,912,919	0	47,448	1,635,779	25,249,550
DEPT. OF ADM.-DIVISION OF PRINTING							
INTRAGOVERNMENTAL PRINTING SERVICE FUND	0	4,171,779	0	0	0	183,350-	3,988,429
INTRAGOVERNMENTAL PRINTING SERVICE DEPRECIATION RESERVE FUND	0	7,820	0	0	0	196,467	204,287
AGENCY TOTAL	0	4,179,599	0	0	0	13,116	4,192,715
POST AUDIT, DIVISION OF							
FEDERAL AUDIT SERVICES FUND	0	0	0	0	0	72,304	72,304
AGENCY TOTAL	0	0	0	0	0	72,304	72,304
DEPARTMENT OF REVENUE							
CENTRAL STORES FUND	0	137,439	0	0	0	0	137,439
AGENCY TOTAL	0	137,439	0	0	0	0	137,439
GENERAL GOVERNMENT TOTAL	192,857	25,927,586	4,912,919	0	47,443	1,571,199	32,652,009
EDUCATION & RESEARCH							
FORT HAYS STATE UNIVERSITY							
SERVICE CLEARING FUND	0	1,170,139	0	0	0	316	1,170,455
AGENCY TOTAL	0	1,170,139	0	0	0	316	1,170,455
KANSAS STATE UNIVERSITY							
SERVICE CLEARING FUND	0	8,655,360	127	0	0	12,160	8,667,647
AGENCY TOTAL	0	8,655,360	127	0	0	12,160	8,667,647
EMPORIA STATE UNIVERSITY							
SERVICE CLEARING FUND	0	1,196,704	0	0	0	2,135	1,198,839
AGENCY TOTAL	0	1,196,704	0	0	0	2,135	1,198,839
PITTSBURG STATE UNIVERSITY							
SERVICE CLEARING FUND	0	1,282,972	0	0	0	1,910	1,284,882
AGENCY TOTAL	0	1,282,972	0	0	0	1,910	1,284,882

STATE OF KANSAS
INTRAGOVERNMENTAL SERVICE FUNDS
STATEMENT OF REVENUE
JULY 1, 1983 TO JUNE 30, 1984

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1984 OPERATING REVENUE					FISCAL 1984 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1984
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
EDUCATION & RESEARCH							
LIBRARY STATE							
COMPUTERIZED LIBRARY SERVICES FUND	0	0	0	0	0	34,819	34,819
AGENCY TOTAL	0	0	0	0	0	34,819	34,819
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS							
SERVICE CLEARING FUND-LAWRENCE CAMPUS	0	8,178,049	6,648	0	94,675	6,123	8,287,445
AGENCY TOTAL	0	8,178,049	6,648	0	94,675	6,123	8,287,445
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS							
SERVICE CLEARING FUND-KANSAS CITY CAMPUS	0	11,595,094	0	0	0	31,649	11,626,743
AGENCY TOTAL	0	11,595,094	0	0	0	31,649	11,626,743
WICHITA STATE UNIVERSITY							
SERVICE CLEARING FUND	0	2,433,560	0	0	270	192,051	2,625,881
AGENCY TOTAL	0	2,433,560	0	0	270	192,051	2,625,881
EDUCATION & RESEARCH TOTAL	0	34,511,877	36,775	0	94,945	231,064	34,896,561
PUBLIC SAFETY							
DEPT OF CORRECTIONS-KS CORRECTIONAL IND							
CORRECTIONAL INDUSTRIES FUND	0	3,171,092	4,949	0	0	137,803-	3,039,228
CORRECTIONAL INDUSTRIES EQUIPMENT REPLACEMENT FUND	0	0	0	0	0	140,315	140,315
CORRECTIONAL INDUSTRIES FUND-FARMING OPERATIONS ACCOUNT	0	10,217	93,758	0	0	0	103,975
AGENCY TOTAL	0	3,181,300	103,707	0	0	2,512	3,287,518
PUBLIC SAFETY TOTAL	0	3,181,300	103,707	0	0	2,512	3,287,518
HIGHWAYS & OTHER TRANSPORTATION							
HIGHWAY PATROL							
CAPITOL AREA SECURITY FUND	0	598,734	0	0	0	0	598,734
AGENCY TOTAL	0	598,734	0	0	0	0	598,734
HIGHWAYS & OTHER TRANSPORTATION TOTAL	0	598,734	0	0	0	0	598,734
FUND CLASS TOTAL	192,857	64,219,497	5,025,400	0	142,293	1,954,774	71,434,321

SCHEDULE "C"-CONTINUED

STATE OF KANSAS
TRUST AND AGENCY FUNDS
STATEMENT OF REVENUE
JULY 1, 1983 TO JUNE 30, 1984

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1984 OPERATING REVENUE					FISCAL 1984 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1984
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
GENERAL GOVERNMENT							
ATTORNEY GENERAL							
WICHITA STATE UNIVERSITY PHYSICAL EDUCATION AND STUDENT SERVICES BUILDING DEFECTIVE CONSTRUCTION CUSTODIAL ACCOUNT	0	0	17,816	0	0	252,579	270,395
AGENCY TOTAL	0	0	17,816	0	0	252,579	270,395
DEPARTMENT OF ADMINISTRATION							
ALL-SPORTS HALL OF FAME GIFT FUND	0	0	0	0	0	7,074-	7,074-
SELF INSURANCE RESERVE FUND	0	0	425,382	0	0	3,951,252	4,376,634
STATE WORKMEN'S COMPENSATION SELF-INSURANCE FUND	0	0	0	0	824	3,082,802	3,083,627
HEALTH AND HOSPITALIZATION INSURANCE CLEARING FUND	0	0	0	0	0	56,891,168	56,891,168
FEDERAL WITHHOLDING TAX CLEARING FUND	0	0	0	0	0	94,396,323	94,396,323
STATE CONTRIBUTION FUND	0	0	0	0	0	297,824,975	297,824,975
TIAA-CREF CLEARING FUND	0	0	0	0	0	16,161,276	16,161,276
STATE WITHHOLDING TAX CLEARING FUND	0	0	0	0	0	19,925,307	19,925,307
UNEMPLOYMENT COMPENSATION TAX CLEARING FUND	0	0	0	0	0	4,630,577	4,630,577
FEDERAL GRANT CONTRACTS CLEARING FUND	0	0	0	0	0	132,077	132,077
VOLUNTARY TAX SHELTERED ANNUITY CONTRIBUTION CLEARING FUND	0	0	0	0	0	7,715,216	7,715,216
FEDERAL EMPLOYEES CONTRIBUTION CLEARING FUND	0	0	0	0	0	1,324,078	1,324,078
EMPLOYEES FAITHFUL PERFORMANCE BOND CLEARING FUND	0	0	0	0	0	24	24
DEFERRED COMPENSATION CLEARING FUND	0	0	0	0	0	6,437,586	6,437,586
AGENCY TOTAL	0	0	425,382	0	824	512,455,589	512,881,794
INSURANCE DEPARTMENT							
WORKERS' COMPENSATION FUND	0	0	0	0	7,573,076	4,051,718	11,624,794
HEALTH CARE STABILIZATION FUND	0	0	805,567	0	5,844,752	3,722,831	10,373,150
GROUP-FUNDED WORKERS' COMPENSATION POOLS FEE FUND	0	0	0	0	1,300	0	1,300
STATE FIREFIGHTERS RELIEF FUND	2,242,851	0	0	0	0	0	2,242,851
AGENCY TOTAL	2,242,851	0	805,567	0	13,419,128	7,774,550	24,242,096
KANSAS ARTS COMMISSION							
KANSAS ARTS COMMISSION SPECIAL GIFTS FUND	0	0	0	1,628	0	0	1,628
AGENCY TOTAL	0	0	0	1,628	0	0	1,628
KANSAS PUBLIC EMPLOYEES RETIREMENT SYST.							
KANSAS PUBLIC EMPLOYEES RETIREMENT FUND	0	0	182,311,123	0	33,548	234,921,629	417,266,300
AGENCY TOTAL	0	0	182,311,123	0	33,548	234,921,629	417,266,300
REAL ESTATE COMMISSION							
REAL ESTATE RECOVERY REVOLVING FUND	0	0	20,582	0	0	201,212	221,794
AGENCY TOTAL	0	0	20,582	0	0	201,212	221,794
DEPARTMENT OF REVENUE							
LIQUOR EXCISE TAX GUARANTEE BOND FUND	0	0	0	0	0	75,328	75,328
NON-RESIDENT CONTRACTORS CASH BOND FUND	0	0	0	0	0	2,000	2,000
BOND GUARANTY FUND	0	0	0	0	0	258,057	258,057
INTERSTATE MOTOR FUEL USER CASH BOND FUND	0	0	0	0	0	5,000	5,000
MOTOR FUEL DISTRIBUTOR CASH BOND FUND	0	0	0	0	0	5,000	5,000
COUNTY AND CITY RETAILERS SALES TAX CLEARING FUND-COCI SALES TAX	109,322,407	0	0	0	0	115,205,737-	5,883,330-
COUNTY AND CITY BINGO TAX FUND	544,861	0	0	0	0	0	544,861
COUNTY OR CITY TRANSIENT GUEST TAX FUND	3,303,119	0	0	0	0	0	3,303,119
COUNTY INHERITANCE TAX FUND	0	0	0	0	0	1,486,414	1,486,414
CITY AND COUNTY COMPENSATING USE TAX FUND	2,367,267	0	0	0	0	2,376,105-	8,838-
SPECIAL COUNTY MINERAL PRODUCTION TAX FUND	7,986,929	0	0	0	0	0	7,986,929

STATE OF KANSAS
TRUST AND AGENCY FUNDS
STATEMENT OF REVENUE
JULY 1, 1983 TO JUNE 30, 1984

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1984 OPERATING REVENUE TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER	FISCAL 1984 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1984
GENERAL GOVERNMENT							
DEPARTMENT OF REVENUE							
ESCHEAT PROCEEDS SUSPENSE FUND	0	0	0	0	0	36,085	36,085
AGENCY TOTAL	123,524,583	0	0	0	0	115,713,958-	7,810,625
TREASURER, STATE							
STORMONT LIBRARY PERMANENT FUND	0	0	0	0	0	11	11
UNIVERSITY OF KANSAS HUMANITIES BUILDING-BOND AND INTEREST SINKING FUND	0	0	93,344	0	0	46,347	139,691
KU STUDENT UNION ADDITION-BOND AND INTEREST SINKING FUND	0	0	44,592	0	0	33,483	78,075
KU STUDENT HEALTH FACILITY-BOND AND INTEREST SINKING FUND	0	0	156,736	0	0	80,475	237,211
KU STUDENT UNION ANNEX-BOND AND INTEREST SINKING FUND	0	0	44,354	0	0	34,314	78,668
KU SATELLITE UNION-BOND AND INTEREST SINKING FUND	0	0	140,585	0	0	32,116	172,701
COUNTY AND CITY RETAILERS' SALES TAX FUND	0	0	0	0	0	115,205,737	115,205,737
LOCAL ALCOHOLIC LIQUOR FUND	6,589,959	0	0	0	0	0	6,589,959
CITY AND COUNTY COMPENSATING USE TAX	0	0	0	0	0	2,376,105	2,376,105
FISCAL AGENCY FUND	0	0	0	0	0	227,468,073	227,468,073
LOCAL ALCOHOLIC LIQUOR EQUALIZATION FUND	0	0	0	0	0	581,964	581,964
AGENCY TOTAL	6,589,959	0	479,610	0	0	345,858,627	352,928,195
GENERAL GOVERNMENT TOTAL	132,357,393	0	184,060,080	1,629	13,453,500	985,750,225	1315,622,825
PUBLIC WELFARE							
DEPARTMENT OF HUMAN RESOURCES							
EMPLOYMENT SECURITY FUND-BENEFIT ACCOUNT	0	0	262,892	487,534	124,336	148,738,046	149,612,818
EMPLOYMENT SECURITY FUND-CLEARING ACCOUNT	175,648,020	0	0	0	319	174,352,952-	1,295,597
EMPLOYMENT SECURITY FUND-TRUST ACCOUNT	0	0	14,725,292	20,151,000	0	31,897,718	66,774,000
EMPLOYMENT SECURITY FUND-SPECIAL SUSPENSE ACCOUNT	0	0	0	0	15	881,784	881,799
ADVISORY COMMITTEE ON MEXICAN AMERICAN AFFAIRS-DONATIONS FUND	0	0	0	110	0	0	110
SPECIAL WAGE PAYMENT CLEARING TRUST FUND	0	0	0	0	0	4,500	4,500
COMMITTEE ON EMPLOYMENT OF THE HANDICAPPED-GIFTS, GRANTS, AND DONATIONS FUND	0	0	0	1,691	0	0	1,691
AGENCY TOTAL	175,648,020	0	14,988,164	20,640,305	124,921	7,169,096	218,570,506
DEPT OF SOCIAL & REHABILITATION SERVICES							
HOMEMAKER SERVICES FUND-PRIVATE CONTRIBUTIONS	0	0	0	69,615	0	2,560	72,175
MEMORIAL TRUST FUND-DIVISION OF SERVICES FOR THE BLIND	0	0	0	30	0	0	30
PURCHASE OF SERVICES FUND-PRIVATE CONTRIBUTIONS	0	0	0	1,500	0	120	1,620
FAMILY AND CHILDREN TRUST FUND	0	145,830	0	0	0	1,198	147,028
NORTHWEST CENTRAL UTILITY ASSISTANCE PROGRAM FUND-PRIVATE CONTRIBUTION	0	0	0	500,000	0	1,135	501,135
AGENCY TOTAL	0	145,830	0	571,146	0	5,013	721,988
PUBLIC WELFARE TOTAL	175,648,020	145,830	14,988,164	21,211,451	124,921	7,174,109	219,292,495
EDUCATION & RESEARCH							
FORT HAYS STATE UNIVERSITY							
SCHOLARSHIP FUNDS FUND	0	0	0	0	0	7,613	7,613
HEALTH PROFESSIONS STUDENT ASSISTANCE PROGRAM FUND	0	0	1,464	0	0	11,877	13,341
NATIONAL DIRECT STUDENT LOAN FUND	0	0	26,519	0	0	446,911	473,430
AGENCY TOTAL	0	0	27,983	0	0	466,401	494,384
KANSAS STATE UNIVERSITY							
INTEREST ON STATE AGRICULTURAL UNIVERSITY FUND	0	0	104,977	0	0	0	104,977
SCHOLARSHIP FUNDS FUND	0	0	9,143	1,031	0	0	10,174

SCHEDULE "C"-CONTINUED

STATE OF KANSAS
TRUST AND AGENCY FUNDS
STATEMENT OF REVENUE
JULY 1, 1983 TO JUNE 30, 1984

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1984 OPERATING REVENUE					FISCAL 1984 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1984
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
EDUCATION & RESEARCH							
KANSAS STATE UNIVERSITY							
ENGINEERING COMPLEX-PHASE II-PRIVATE GIFTS FUND	0	0	0	25,211	0	0	25,211
SHELLENBERGER HALL THIRD FLOOR EXPANSION PRIVATE GIFTS FUND	0	0	0	137,774	0	0	137,774
STATE AGRICULTURAL UNIVERSITY FUND	0	0	34,891	0	0	0	34,891
NATIONAL DIRECT STUDENT LOAN FUND	0	0	155,377	39,429	9,027	1,503,267	1,706,999
FEDERAL EXTENSION CIVIL SERVICE RETIREMENT CLEARING FUND	0	0	0	573,079	0	0	573,079
AGENCY TOTAL	0	0	304,899	775,943	9,027	1,503,267	2,593,105
KANSAS STATE U. VETERINARY MEDICAL CTR.							
HEALTH PROFESSIONS STUDENT LOAN FUND	0	0	33,153	3,513	487	149,679	185,831
H.E.W. VETERINARY REVOLVING STUDENT LOAN FUND	0	0	518	0	20	8,151	8,689
AGENCY TOTAL	0	0	33,671	3,513	507	156,829	194,520
EMPORIA STATE UNIVERSITY							
INTEREST ON STATE NORMAL SCHOOL FUND	0	0	28,651	0	0	0	28,651
NATIONAL DIRECT STUDENT LOAN FUND	0	0	96,773	0	0	619,632	716,406
AGENCY TOTAL	0	0	125,424	0	0	619,632	745,057
PITTSBURG STATE UNIVERSITY							
NURSING STUDENT LOAN FUND	0	0	1,551	0	0	13,874	15,424
NATIONAL DIRECT STUDENT LOAN FUND	0	0	55,339	0	0	417,483	472,822
AGENCY TOTAL	0	0	56,890	0	0	431,356	488,246
LIBRARY STATE							
THE STORMONT MEDICAL LIBRARY FUND	0	0	530	0	0	0	530
AGENCY TOTAL	0	0	530	0	0	0	530
REGENTS BOARD OF							
STATE SCHOLARSHIP DISCONTINUED ATTENDANCE FUND	0	0	0	0	0	2,315	2,315
AGENCY TOTAL	0	0	0	0	0	2,315	2,315
DEPT OF REV-SCHOOL DISTRICT INCOME TAX REBATE							
SCHOOL DISTRICT INCOME TAX FUND	0	0	0	0	0	89,259,503	89,259,503
AGENCY TOTAL	0	0	0	0	0	89,259,503	89,259,503
SCHOOL FOR THE VISUALLY HANDICAPPED							
SPECIAL BEQUEST FUND	0	0	0	111	0	0	111
AGENCY TOTAL	0	0	0	111	0	0	111
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS							
INTEREST ON PERMANENT UNIVERSITY FUND	0	0	37,489	0	0	0	37,489
SCHOLARSHIP FUNDS FUND	0	0	2,954	0	0	0	2,954
NATIONAL DIRECT STUDENT LOAN FUND	0	0	189,523	0	0	1,447,361	1,636,885
HEALTH PROFESSIONS STUDENT LOAN FUND-LAWRENCE CAMPUS	0	0	16,562	1,954	0	64,767	83,193
FORD FOUNDATION-FORGIVEABLE LOAN FUND	0	0	462	0	0	1,798	2,260
AGENCY TOTAL	0	0	246,991	1,954	0	1,513,927	1,762,772
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS							
SCHOLARSHIP FUNDS FUND	0	0	0	10,416	0	0	10,416
HEALTH PROFESSIONS SCHOLARSHIP GRANT MEDICAL STUDENTS-FEDERAL	0	0	0	29,799	0	0	29,799
MEDICAL SCHOLARSHIP REPAYMENT FUND	0	0	83,842	81,831	0	0	165,673
ROBERT WOOD JOHNSON FOUNDATION LOAN FUND	0	0	1,615	13,604	0	0	15,219
NATIONAL DIRECT STUDENT LOAN FUND	0	0	10,174	209,378	0	21,980	241,533
HEALTH PROFESSIONS STUDENT LOAN FUND-MEDICAL STUDENTS	0	0	49,927	200,150	0	0	250,077
HEALTH PROFESSIONS STUDENT LOAN FUND-NURSING STUDENTS	0	0	3,921	34,566	0	5,505	43,992
AGENCY TOTAL	0	0	149,479	579,744	0	27,485	756,708

STATE OF KANSAS
TRUST AND AGENCY FUNDS
STATEMENT OF REVENUE
JULY 1, 1983 TO JUNE 30, 1984

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1984 OPERATING REVENUE TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER	FISCAL 1984 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1984
EDUCATION & RESEARCH							
WICHITA STATE UNIVERSITY							
SCHOLARSHIP FUNDS FUND	0	0	0	792,309	0	89,490	881,799
PHYSICAL EDUCATION AND STUDENT SERVICES COMPLEX AND ASSOCIATED PLAY FIELDS PRIVATE GIFTS FUND	0	0	0	16,010	0	0	16,010
NATIONAL DIRECT STUDENT LOAN FUND	0	0	96,917	0	0	874,343	971,260
HEALTH PROFESSIONS STUDENT ASSISTANCE PROGRAM-LOANS FUND	0	0	1,614	0	0	21,365	22,979
AGENCY TOTAL	0	0	98,530	808,319	0	985,198	1,892,047
EDUCATION & RESEARCH TOTAL	0	0	1,044,397	2,149,463	9,523	91,995,914	95,199,297
PUBLIC SAFETY							
PENITENTIARY STATE							
ALL FAITHS CHAPEL BUILDING FUND	0	0	1,678	0	0	43,322	45,000
AGENCY TOTAL	0	0	1,678	0	0	43,322	45,000
PUBLIC SAFETY TOTAL	0	0	1,678	0	0	43,322	45,000
HEALTH & HOSPITALS							
DEPARTMENT OF HEALTH AND ENVIRONMENT							
SPECIAL REQUEST FUND	0	0	0	2,423	0	0	2,423
AGENCY TOTAL	0	0	0	2,423	0	0	2,423
LARNED STATE HOSPITAL							
CANTEEN FUND	0	0	0	0	0	7,353	7,353
PATIENT BENEFIT FUND	0	0	0	0	0	11,952	11,952
AGENCY TOTAL	0	0	0	0	0	19,306	19,306
OSAWATOMIE STATE HOSPITAL							
PATIENT BENEFIT FUND	0	0	0	0	0	9,400	9,400
AGENCY TOTAL	0	0	0	0	0	9,400	9,400
NORTON STATE HOSPITAL							
CANTEEN FUND	0	0	0	0	0	3,000	3,000
PATIENT BENEFIT FUND	0	0	0	0	0	3,000	3,000
AGENCY TOTAL	0	0	0	0	0	6,000	6,000
WINFIELD STATE HOSPITAL & TRAINING CTR.							
PATIENT BENEFIT FUND	0	0	0	0	0	12,606	12,606
AGENCY TOTAL	0	0	0	0	0	12,606	12,606
HEALTH & HOSPITALS TOTAL	0	0	0	2,423	0	47,312	49,735
RECREATIONAL & HISTORICAL							
FISH AND GAME COMMISSION, KANSAS							
PRIVATE GIFTS AND DONATIONS FUND	0	100	0	40,637	0	0	40,737
PITTSBURG AND MIDWAY MINING COMPANY MINED LAND DONATION FUND	0	0	0	54,113	0	0	54,113
AGENCY TOTAL	0	100	0	94,750	0	0	94,850
HISTORICAL SOCIETY, STATE							
ALL-SPORTS HALL OF FAME GIFT FUND	0	0	0	0	0	7,074	7,074
ALL-SPORTS HALL OF FAME TRUST FUND	0	0	1,832	0	0	55,947	57,779
AGENCY TOTAL	0	0	1,832	0	0	63,021	64,853
PARK AND RESOURCES AUTHORITY, STATE							
SAND HILL STATE PARK-GIFTS AND DONATIONS FUND	0	0	0	0	0	4,000	4,000
CHENEY STATE PARK-GIFTS AND DONATIONS FUND	0	0	0	0	0	69,250	69,250
AGENCY TOTAL	0	0	0	0	0	73,250	73,250
RECREATIONAL & HISTORICAL TOTAL	0	100	1,832	94,750	0	136,271	232,953
FUND CLASS TOTAL	308,035,414	145,930	200,095,141	23,479,715	13,587,954	1,088,117,152	1,633,432,306

SCHEDULE "C"-CONTINUED

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
STATEMENT OF REVENUE
JULY 1, 1983 TO JUNE 30, 1984

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1984 OPERATING REVENUE: TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER	FISCAL 1984 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1984
KANSAS EDUCATIONAL BUILDING FUND	12,881,380	0	0	0	0	0	12,881,380
STATE INST. BLDG. FUND	5,402,531	0	0	0	0	99,581-	5,302,951
CORR. INST. BLDG. FUND	1,752	0	0	0	0	0	1,752
EDUCATION & RESEARCH							
FORT HAYS STATE UNIVERSITY							
PHYSICAL EDUCATION BUILDING CONSTRUCTION-BOND AND INTEREST SINKING FUND	0	436,210	98,574	0	0	2,098,479	2,633,263
AGENCY TOTAL	0	436,210	98,574	0	0	2,098,479	2,633,263
REGENTS BOARD OF							
WICHITA STATE UNIVERSITY GENERAL OBLIGATION BOND AND INTEREST	8,140	0	0	0	0	0	8,140
AGENCY TOTAL	8,140	0	0	0	0	0	8,140
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS							
HUMANITIES BUILDING FEES FUND	0	29	59,028	0	0	555,517	614,574
AGENCY TOTAL	0	29	59,028	0	0	555,517	614,574
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS							
PARKING FACILITY-REVENUE FUND	0	2,201	438,085	0	0	0	440,286
MEDICAL LIBRARY REVENUE FUND	0	137,013	0	0	0	0	137,013
PARKING FACILITY-BOND AND INTEREST SINKING FUND	0	0	45,685	0	0	905,556	951,241
MEDICAL LIBRARY BOND AND INTEREST SINKING FUND	0	0	8,671	0	0	398,169	406,840
AGENCY TOTAL	0	139,214	492,441	0	0	1,303,725	1,935,380
WICHITA STATE UNIVERSITY							
LIBRARY-REVENUE FUND	0	0	31,828	0	0	0	31,828
LIBRARY-REVENUE SINKING FUND NO. 2	0	0	0	0	0	257,719	257,719
STADIUM-BOND REDEMPTION FUND	0	0	19,170	0	0	334,346	353,516
ACADEMIC AND SERVICE BUILDING-BOND AND INTEREST SINKING FUND	0	0	23,065	0	0	768,272	791,337
LIBRARY SURPLUS NO. 5	0	0	0	0	0	310,377	310,377
AGENCY TOTAL	0	0	74,063	0	0	1,670,714	1,744,777
EDUCATION & RESEARCH TOTAL	8,140	575,453	724,106	0	0	5,628,434	6,936,134
RECREATIONAL & HISTORICAL							
FISH AND GAME COMMISSION, KANSAS							
FISH HATCHERY BONDS-CONSTRUCTION FUND	0	0	510,433	0	0	4,300	514,733
FISH HATCHERY BONDS-REVENUE FUND	0	884,206	0	0	0	742,824-	141,382
FISH HATCHERY BONDS-PRINCIPAL AND INTEREST FUND	0	0	38,203	0	0	671,524	709,727
FISH HATCHERY BONDS-BOND RESERVE FUND	0	0	51,874	0	0	67,000	118,874
AGENCY TOTAL	0	884,206	600,510	0	0	0	1,484,716
RECREATIONAL & HISTORICAL TOTAL	0	884,206	600,510	0	0	0	1,484,716
FUND CLASS TOTAL	18,293,803	1,459,659	1,324,616	0	0	5,528,854	26,606,932

SCHEDULE "C"-CONTINUED

STATE OF KANSAS
CLEARING, REFUND & SUSPENSE FUNDS
STATEMENT OF REVENUE
JULY 1, 1983 TO JUNE 30, 1984

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1984 OPERATING REVENUE					FISCAL 1984 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1984
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
GENERAL GOVERNMENT							
ATTORNEY GENERAL							
ATTORNEY GENERAL'S ANTITRUST SUSPENSE FUND	0	0	0	0	0	1,383,251	1,383,251
ATTORNEY GENERAL'S CONSUMER PROTECTION CLEARING FUND	0	0	0	0	0	90,541	90,541
SUSPENSE FUND	0	0	0	0	0	43,709	43,709
AGENCY TOTAL	0	0	0	0	0	1,517,501	1,517,501
BARBER EXAMINERS, BOARD OF							
BARBER EXAMINER SUSPENSE FUND	0	40	0	0	0	5,413	5,453
AGENCY TOTAL	0	40	0	0	0	5,413	5,453
CORPORATION COMMISSION							
SUSPENSE ACCOUNT	0	0	0	0	0	21,305	21,305
AGENCY TOTAL	0	0	0	0	0	21,305	21,305
DEPARTMENT OF ADMINISTRATION							
KANSAS PUBLIC EMPLOYEES RETIREMENT CLEARING FUND-KIPPS	0	0	0	0	0	25,753,531	25,753,531
SUSPENSE FUND	0	0	0	0	0	4,920	4,920
SERIES E SAVINGS BONDS CLEARING FUND	0	0	0	0	0	711,546	711,546
OPTIONAL LIFE INSURANCE CLEARING FUND	0	0	0	0	0	1,147,609	1,147,609
EMPLOYEE ORGANIZATION DUES CLEARING FUND	0	0	0	0	0	172,380	172,380
LEGISLATIVE HANDBOOK CLEARING FUND	0	0	0	0	0	11,391	11,391
UNITED WAY CONTRIBUTIONS CLEARING FUND	0	0	0	0	0	186,077	186,077
PROPERTY RENTAL REVOLVING FUND	0	0	1,375,321	0	0	31,516	1,406,837
STATE OASDHI CLEARING FUND	0	0	0	0	0	2,706-	2,706-
SETOFF CLEARING FUND	0	0	0	0	0	682,471	682,471
PARKING FEES CLEARING FUND	0	0	0	0	0	5,196	5,196
STATE EMPLOYEE CONTRIBUTION CLEARING FUND FOR O.A.S.D.H.I.	0	0	0	0	0	25,803,891	25,803,891
FEDERAL EMPLOYEES FICA CONTRIBUTION CLEARING FUND	0	0	0	0	0	210,584	210,584
FEDERAL EMPLOYEES (FICA) FEDERAL WITHHOLDING TAX CLEARING FUND	0	0	0	0	0	922,323	922,323
FEDERAL EMPLOYEES (FICA) STATE WITHHOLDING TAX CLEARING FUND	0	0	0	0	0	196,073	196,073
FEDERAL WITHHOLDING TAX CLEARING FUND-PUBLIC EMPLOYEES RETIREMENT	0	0	0	0	0	712,557	712,557
DISTRICT COURT COSTS AND FEES CLEARING FUND	0	0	0	0	0	39,786	39,786
WASHINGTON LIAISON FOR STATE OF KANSAS CLEARING FUND	0	0	0	0	29,150	0	29,150
FULL F.I.C.A. FEDERAL EMPLOYEES CONTRIBUTION CLEARING FUND	0	0	0	0	0	3,509	3,509
INTERGOVERNMENTAL COOPERATION AGREEMENT FOR DEVELOPMENT OF STATEWIDE COST ALLOCATION PLAN CLEARING FUND	0	0	0	0	0	21,651	21,651
NON-KIPPS KANSAS PUBLIC EMPLOYEES RETIREMENT CLEARING FUND	0	0	0	0	0	3,246,695	3,246,695
AGENCY TOTAL	0	0	1,375,321	0	29,150	59,860,986	61,265,357
DEPARTMENT OF ECONOMIC DEVELOPMENT							
TELEX TRANSMISSION SERVICES REVOLVING FUND	0	0	0	0	0	28	28
AGENCY TOTAL	0	0	0	0	0	28	28
INSURANCE DEPARTMENT							
SUSPENSE FUND	0	0	0	0	0	9,701	9,701
INSURANCE COMPANY TAX AND FEE REFUND FUND	276,884	6,628	0	0	387	9	283,908
COMMISSIONER'S TRAVEL REIMBURSEMENT CLEARING FUND	0	0	0	0	0	1,024	1,024
AGENCY TOTAL	276,884	6,628	0	0	387	10,734	294,633
CREDIT COMMISSIONER, CONSUMER							
SUSPENSE FUND	0	0	0	0	0	2,467	2,467
AGENCY TOTAL	0	0	0	0	0	2,467	2,467

SCHEDULE "C"-CONTINUED

STATE OF KANSAS
CLEARING, REFUND & SUSPENSE FUNDS
STATEMENT OF REVENUE
JULY 1, 1983 TO JUNE 30, 1984

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1984 OPERATING REVENUE					FISCAL 1984 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1984
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
GENERAL GOVERNMENT							
DEPARTMENT OF REVENUE							
PRIVILEGE TAX REFUND FUND	3,952,433	0	0	0	0	0	3,952,433
SUSPENSE FUND	0	0	0	0	0	405,461	405,461
CIGARETTE TAX REFUND FUND	491,821	0	0	0	0	0	491,821
INHERITANCE TAX ABATEMENT REFUND FUND ESTABLISHED BY K.S.A. 79-1531	5,950	125	0	0	0	0	6,075
MOTOR-VEHICLE FUEL TAX REFUND FUND	5,999,262	0	0	0	0	0	5,999,262
CEREAL MALT BEVERAGE TAX REFUND FUND	32,030	0	0	0	0	0	32,030
INCOME TAX REFUND FUND	173,060,221	0	0	0	0	0	173,060,221
SALES TAX REFUND FUND	2,065,246	0	0	0	0	0	2,065,246
COMPENSATING TAX REFUND FUND	260,132	0	0	0	0	0	260,132
ALCOHOLIC LIQUOR TAX REFUND FUND	27,161	67,936	0	0	0	0	95,097
MOTOR CARRIER TAX REFUND FUND	81,755	0	0	0	0	0	81,755
PROTESTED MOTOR CARRIER TAXES FUND	0	0	0	0	0	215,296	215,296
TOBACCO PRODUCTS REFUND FUND	6,694	0	0	0	0	0	6,694
BINGO REFUND FUND	874	0	0	0	0	0	874
SOLAR ENERGY PROPERTY TAX REFUND FUND	0	0	0	0	0	27,072	27,072
TRANSIENT GUEST TAX REFUND FUND	1,614	0	0	0	0	0	1,614
INHERITANCE TAX ABATEMENT REFUND FUND ESTABLISHED BY K.S.A. 79-1579	555,005	1,028	0	0	0	0	556,033
INTERFUND CLEARING FUND	0	0	0	0	0	3,891-	3,891-
INTERNATIONAL REGISTRATION PLAN DISTRIBUTION CLEARING FUND	0	0	0	0	0	6,867,308	6,867,308
MINERAL PRODUCTION TAX REFUND FUND	5,000-	0	0	0	0	0	5,000-
SPECIAL FUELS TAX REFUND FUND	5,000	0	0	0	0	0	5,000
LP-GAS MOTOR FUELS REFUND FUND	5,000	0	0	0	0	0	5,000
LOCAL ALCOHOLIC LIQUOR REFUND FUND	16,621	0	0	0	0	0	16,621
AGENCY TOTAL	186,561,771	69,089	0	0	0	7,511,265	194,142,124
SECRETARY OF STATE							
SECRETARY OF STATE FEE REFUND FUND	174,995	37,824	0	0	0	0	212,818
ELECTRONIC VOTING MACHINE EXAMINATION FUND	0	1,121	0	0	0	0	1,121
PREPAID SERVICES FUND	0	0	0	0	0	48,724	48,724
ABANDONED CHANNEL SURVEY FUND	0	0	0	0	0	14,100	14,100
AGENCY TOTAL	174,995	38,945	0	0	0	62,824	276,763
TREASURER, STATE							
SUSPENSE FUND	8,386	9,430	2,498	0	153	4,665	25,132
UNCLAIMED PROPERTIES SUSPENSE FUND	0	0	0	0	133,896	0	133,896
AGENCY TOTAL	8,386	9,430	2,498	0	134,049	4,665	159,028
JUDICAL BRANCH							
SUSPENSE FUND	0	0	0	0	0	10	10
AGENCY TOTAL	0	0	0	0	0	10	10
GENERAL GOVERNMENT TOTAL	187,022,036	124,132	1,377,820	0	163,585	69,997,095	257,684,668
PUBLIC WELFARE							
DEPT OF SOCIAL & REHABILITATION SERVICES							
FOOD STAMP WITHHOLDING CLEARING FUND	0	0	0	0	0	34,668	34,668
TEMPORARY DEPOSIT FUND	0	0	0	0	0	53,782	53,782
MEDICAL REFUND CLEARING FUND	0	0	0	0	0	36,738-	36,738-
TITLE IV-D AFDC CLEARING FUND	0	0	0	0	5,905	1,626,560	1,632,465
TITLE IV-D SPEC. FED. CLEARING FUND	0	0	0	0	2,181	462,728	464,909
TITLE IV-D NON-AFDC CLEARING FUND	0	0	0	0	230	543,416	543,646
AGENCY TOTAL	0	0	0	0	8,316	2,684,396	2,692,712
PUBLIC WELFARE TOTAL	0	0	0	0	8,316	2,684,396	2,692,712
EDUCATION & RESEARCH							
FORT HAYS STATE UNIVERSITY							
FEDERAL RECEIPTS SUSPENSE FUND	0	0	0	0	0	11,972-	11,972-
AGENCY TOTAL	0	0	0	0	0	11,972-	11,972-

SCHEDULE "C"-CONTINUED

STATE OF KANSAS
CLEARING, REFUND & SUSPENSE FUNDS
STATEMENT OF REVENUE
JULY 1, 1983 TO JUNE 30, 1984

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1984 OPERATING REVENUE					FISCAL 1984 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1984
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
EDUCATION & RESEARCH							
KANSAS PUBLIC EMPLOYEES RETIREMENT SYST.							
SUSPENSE FUND	0	45	0	0	0	2,072-	2,027-
FEDERAL RECEIPTS SUSPENSE FUND	0	0	0	0	0	760	760
AGENCY TOTAL	0	45	0	0	0	1,312-	1,267-
PITTSBURG STATE UNIVERSITY							
PAYROLL ACCOUNT	0	0	0	0	0	326,319	326,319
SUSPENSE FUND	0	0	0	0	0	3,571	3,571
TEMPORARY DEPOSIT ACCOUNT	0	0	0	0	0	0	0
FEDERAL RECEIPTS SUSPENSE FUND	0	0	0	0	0	5,103	5,103
AGENCY TOTAL	0	0	0	0	0	334,993	334,993
REGENTS BOARD OF							
STATEWIDE CONTINUING EDUCATION NETWORK CLEARING FUND	0	89,010	0	0	0	0	89,010
AGENCY TOTAL	0	89,010	0	0	0	0	89,010
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS							
SUSPENSE FUND	0	12,355	0	0	0	42,715	55,070
AGENCY TOTAL	0	12,355	0	0	0	42,715	55,070
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS							
TEMPORARY DEPOSIT ACCOUNT	0	0	0	0	0	436,360	436,360
AGENCY TOTAL	0	0	0	0	0	436,360	436,360
WICHITA STATE UNIVERSITY							
SUSPENSE FUND	0	0	0	0	0	3,115	3,115
AGENCY TOTAL	0	0	0	0	0	3,115	3,115
EDUCATION & RESEARCH TOTAL	0	101,410	0	0	0	803,899	905,309
PUBLIC SAFETY							
ATTORNEY GENERAL-K.B.I.							
ATTORNEY GENERAL'S PRIVATE DETECTIVE FEES SUSPENSE FUND	0	0	0	0	0	15,542	15,542
AGENCY TOTAL	0	0	0	0	0	15,542	15,542
FIRE MARSHAL							
SUSPENSE FUND	0	0	0	0	0	71	71
AGENCY TOTAL	0	0	0	0	0	71	71
PUBLIC SAFETY TOTAL	0	0	0	0	0	15,612	15,612
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES							
AGRICULTURE, BOARD OF							
SUSPENSE FUND	0	0	0	0	0	3,482	3,482
AGENCY TOTAL	0	0	0	0	0	3,482	3,482
BOARD OF STATE FAIR MANAGERS							
STATE FAIR SPECIAL CASH FUND	0	0	0	0	0	90,000	90,000
AGENCY TOTAL	0	0	0	0	0	90,000	90,000
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES TOTAL	0	0	0	0	0	93,482	93,482
HEALTH & HOSPITALS							
DEPARTMENT OF HEALTH AND ENVIRONMENT							
SUSPENSE FUND	0	0	0	0	0	93,540	93,540
AGENCY TOTAL	0	0	0	0	0	93,540	93,540
DEPT OF SRS-MENTAL HEALTH & RETARDATION							
SALE OF LAND IN MITCHELL COUNTY, KANSAS PER CHAPTER 271, LAWS OF 1979	0	0	0	0	0	3,725-	3,725-
AGENCY TOTAL	0	0	0	0	0	3,725-	3,725-

SCHEDULE "C"-CONCLUDED

STATE OF KANSAS
CLEARING, REFUND & SUSPENSE FUNDS
STATEMENT OF REVENUE
JULY 1, 1983 TO JUNE 30, 1984

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1984 OPERATING REVENUE TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER	FISCAL 1984 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1984
HEALTH & HOSPITALS TOTAL	0	0	0	0	0	89,914	89,914
FUND CLASS TOTAL	187,022,036	225,542	1,377,820	0	171,901	72,684,299	261,481,597
PAYROLL CLEARING FUND CLASS TOTAL	0	0	0	0	0	433,518,803	433,518,803

STATEMENT "C"

STATE OF KANSAS
Analysis of State Tax Accounts
July 1, 1983 to June 30, 1984

	Kansas Educational Building Fund	State Institutions Building Fund	Correctional Institutions Building Fund	Total
BALANCE DUE FROM COUNTIES JULY 1, 1983	$ 5,200,298.92	$2,620,460.60	$ 1,873.95	$ 7,822,633.47
Add 1983 Tax Year Levy (See Schedules "C-III" and "C-IV")	13,326,802.44	5,009,278.48	---	18,336,080.92
Adjustments Per Annual State Ad Valorem Tax Accounting	156,867.02	78,375.56	<122.18>	235,120.40
TOTAL AVAILABLE	18,683,968.38	7,708,114.64	1,751.77	26,393,834.79
Less Amount Collected During Fiscal Year	12,881,380.42	5,402,531.10	1,751.77	18,285,663.29
BALANCE DUE FROM COUNTIES JUNE 30, 1984	$ 5,802,587.96	$2,305,583.54	$ 0.00	$ 8,108,171.50

SCHEDULE "C-I"

STATE OF KANSAS
Real Estate and Other Property
JULY 1, 1983, TO JUNE 30, 1984

Counties	Balance July 1, 1983	Taxes Levied	Adjustments		Total Amount Available	Less Amount Collected From Counties	Balance June 30, 1984
			To State	To County			
Allen	$ 45,761.11	$ 95,604.90	$ 0.00	$ 4,518.84	$ 136,847.17	$ 87,832.96	$ 49,014.21
Anderson	33,490.58	59,976.40	0.00	639.18	92,827.80	59,376.59	33,451.21
Atchison	33,346.30	70,310.89	350.86	0.00	104,008.05	70,480.08	33,527.97
Barber	49,840.31	104,044.65	0.00	1,770.23	152,114.73	114,463.35	37,651.38
Barton	112,612.29	329,832.74	730.52	0.00	443,175.55	309,803.64	133,371.91
Bourbon	35,016.72	71,922.79	0.00	638.05	106,301.46	69,356.97	36,944.49
Brown	26,681.10	67,070.62	0.00	2,054.50	91,697.22	68,938.09	22,759.13
Butler	113,814.93	303,552.50	0.00	752.21	416,615.22	298,787.23	117,827.99
Chase	22,144.81	41,888.33	0.00	3,408.14	60,625.00	39,403.40	21,221.60
Chautauqua	16,208.15	37,844.18	5,917.57	0.00	59,969.90	41,559.78	18,410.12
Cherokee	40,398.62	84,386.37	0.00	390.55	124,394.44	83,596.32	40,798.12
Cheyenne	11,651.75	38,602.73	0.00	237.52	50,016.96	40,185.67	9,831.29
Clark	28,209.42	85,479.87	67.11	0.00	113,756.40	89,520.81	24,235.59
Clay	25,932.81	57,980.10	41.18	0.00	83,954.09	60,359.35	23,594.74
Cloud	39,350.54	75,986.20	0.00	156.00	115,180.74	76,409.19	38,771.55
Coffey	173,054.48	414,031.02	19.54	0.00	587,105.04	379,311.45	207,793.59
Comanche	19,531.37	66,164.89	0.00	487.02	85,209.24	66,082.90	19,126.34
Cowley	105,711.00	216,966.85	0.00	1,093.03	321,584.82	217,514.60	104,070.22
Crawford	79,125.70	118,430.81	0.00	1,415.03	196,141.48	136,865.94	59,275.54
Decatur	23,009.58	49,839.55	647.92	0.00	73,497.05	55,335.31	18,161.74
Dickinson	60,919.85	105,530.91	0.00	948.09	165,502.67	105,505.96	59,996.71
Doniphan	21,910.22	43,498.10	0.00	32.95	65,375.37	45,916.99	19,458.38
Douglas	110,904.10	293,938.01	0.00	1,119.35	403,722.76	296,484.75	107,238.01
Edwards	29,956.36	74,095.01	0.00	1,067.78	102,983.59	80,109.23	22,874.36
Elk	18,261.82	33,565.40	0.00	577.57	51,249.65	33,844.11	17,405.54
Ellis	119,275.74	267,894.82	1,806.65	0.00	388,977.21	265,394.04	123,583.17
Ellsworth	45,244.36	90,162.00	47.10	0.00	135,453.46	92,769.06	42,684.40
Finney	151,245.23	422,286.61	1,448.97	0.00	574,980.81	404,769.71	170,211.10
Ford	80,869.01	183,628.91	0.00	3,996.07	260,501.85	181,349.22	79,152.63
Franklin	36,161.81	95,978.50	0.00	3,568.42	128,571.89	95,050.23	33,521.66
Geary	36,691.35	86,269.02	0.00	644.18	122,316.19	85,252.66	37,063.53
Gove	20,272.65	58,085.00	0.00	123.17	78,234.48	54,100.72	24,133.76
Graham	29,344.16	82,783.80	0.00	1,135.24	110,992.72	84,262.58	26,730.14
Grant	72,745.48	262,742.59	3,044.78	0.00	338,532.85	273,128.92	65,403.93
Gray	31,881.17	70,290.75	325.96	0.00	102,497.88	73,482.35	29,015.53
Greeley	24,041.01	57,096.31	0.00	42.62	81,094.70	62,791.38	18,303.32
Greenwood	31,060.65	80,083.65	0.00	1,060.56	110,083.74	75,685.88	34,397.86
Hamilton	21,454.79	60,172.53	811.48	0.00	82,438.80	51,836.53	30,602.27
Harper	44,586.46	109,474.01	0.00	377.42	153,683.05	103,331.08	50,351.97
Harvey	71,543.60	167,354.19	1,689.40	0.00	240,587.19	171,410.25	69,176.94
Haskell	42,967.43	140,429.80	5,133.48	0.00	188,530.71	147,784.06	40,746.65
Hodgeman	20,698.92	61,239.87	948.39	0.00	82,887.18	62,933.47	19,953.71
Jackson	18,688.77	47,575.04	0.00	1,621.25	64,642.56	49,448.12	15,194.44
Jefferson	32,191.10	62,638.27	0.00	94.59	94,734.78	61,296.22	33,438.56
Jewell	19,182.64	42,285.93	0.00	27.85	61,440.72	45,890.25	15,550.47
Johnson	431,834.85	1,469,882.52	0.00	14,473.49	1,887,243.88	1,370,781.54	516,462.34
Kearny	70,122.99	243,545.90	1,893.32	0.00	315,562.21	236,776.03	78,786.18
Kingman	63,566.26	144,873.98	2,963.26	0.00	211,403.50	154,791.06	56,612.44
Kiowa	44,333.10	104,828.58	74.92	0.00	149,236.60	109,240.23	39,996.37
Labette	54,789.67	103,467.76	0.00	205.61	158,051.82	101,374.87	56,676.95
Lane	18,264.33	59,606.36	0.00	871.32	76,999.37	56,848.02	20,151.35
Leavenworth	54,355.82	159,945.48	0.00	1,359.64	212,941.66	155,841.13	57,100.53
Lincoln	14,446.62	43,434.44	244.06	0.00	58,125.12	43,659.36	14,465.76
Linn	83,633.01	174,926.76	0.00	850.02	257,709.75	176,327.16	81,382.59
Logan	16,768.29	45,551.62	65.97	0.00	62,385.88	45,506.07	16,879.81
Lyon	74,368.99	165,166.45	0.00	532.74	239,002.70	163,669.37	75,333.33
Marion	43,128.73	98,086.13	0.00	176.23	141,038.63	96,989.72	44,048.91
Marshall	36,271.15	75,228.25	2,720.11	0.00	114,219.51	73,895.84	40,323.67
McPherson	107,512.46	245,932.77	20,169.38	0.00	373,614.61	249,041.07	124,573.54
Meade	48,490.19	120,959.53	0.00	104.81	169,344.91	119,274.68	50,070.23
Miami	40,946.72	107,214.40	0.00	3,777.62	144,383.50	105,752.95	38,630.55
Mitchell	19,273.80	53,597.13	160.95	0.00	73,031.88	55,880.06	17,151.82
Montgomery	75,521.09	193,256.47	1,967.81	0.00	270,745.37	190,166.94	80,578.43
Morris	27,146.13	50,994.99	0.00	354.91	77,786.21	52,811.88	24,974.33
Morton	47,903.42	185,553.68	712.67	0.00	234,169.77	182,276.80	51,892.97
Nemaha	29,931.56	72,539.37	0.00	296.58	102,174.35	70,195.18	31,979.17
Neosho	47,592.14	98,700.59	0.00	2,377.22	143,915.51	96,018.78	47,896.73
Ness	50,295.51	103,078.39	55.16	0.00	153,429.06	107,296.44	46,132.62
Norton	19,340.85	45,113.51	29.97	0.00	64,484.33	47,514.48	16,969.85
Osage	40,233.15	71,220.79	0.00	216.88	111,237.06	67,115.58	44,121.48

SCHEDULE "C-1"-Concluded

STATE OF KANSAS
Real Estate and Other Property
JULY 1, 1983, TO JUNE 30, 1984

Counties	Balance July 1, 1983	Taxes Levied	Adjustments		Total Amount Available	Less Amount Collected From Counties	Balance June 30, 1984
			To State	To County			
Osborne ----------	$ 22,797.62	$ 51,493.05	$ 0.00	$ 1,640.26	$ 72,650.41	$ 54,935.94	$ 17,714.47
Ottawa -----------	24,576.10	55,800.31	509.72	0.00	80,886.13	59,436.80	21,449.33
Pawnee -----------	35,805.18	81,837.05	0.00	290.58	117,351.65	86,902.42	30,449.23
Phillips ---------	38,875.61	78,838.69	0.00	1,145.26	116,569.04	82,328.82	34,240.22
Pottawatomie -----	155,501.80	347,074.53	613.43	0.00	503,189.76	332,956.88	170,232.88
Pratt ------------	70,469.80	136,707.07	1,317.34	0.00	208,494.21	164,303.41	44,190.80
Rawlins ----------	21,892.41	45,537.59	0.00	815.95	66,614.05	48,569.67	18,044.38
Reno -------------	145,197.60	357,844.59	0.00	11,184.03	491,858.16	356,605.55	135,252.61
Republic ---------	30,289.80	56,569.54	0.00	344.41	86,514.93	57,729.15	28,785.78
Rice -------------	61,891.79	149,625.06	0.00	1,258.74	210,258.11	149,498.94	60,759.17
Riley ------------	68,353.86	170,909.82	0.00	10.89	239,252.79	173,363.01	65,889.78
Rooks ------------	44,306.17	147,641.26	0.00	114.34	191,833.09	139,711.04	52,122.05
Rush -------------	27,478.70	65,132.99	0.00	141.58	92,470.11	63,956.01	28,514.10
Russell ----------	56,612.19	152,966.62	1,409.05	0.00	210,987.86	145,714.81	65,273.05
Saline -----------	105,683.16	235,883.40	0.00	1,518.48	340,048.08	235,810.47	104,237.61
Scott ------------	18,051.56	56,169.71	1,583.49	0.00	75,804.76	59,081.16	16,723.60
Sedgwick ---------	707,913.86	1,979,201.32	0.00	31,394.47	2,655,720.71	1,935,765.31	719,955.40
Seward -----------	67,255.76	191,264.06	7,872.68	0.00	266,392.50	196,135.98	70,256.52
Shawnee ----------	262,472.07	701,667.00	0.00	1,774.92	962,364.15	677,968.97	284,395.18
Sheridan ---------	14,156.77	41,596.81	1,120.46	0.00	56,874.04	44,595.34	12,278.70
Sherman ----------	28,622.56	60,832.17	0.00	324.66	89,130.07	66,885.03	22,245.04
Smith ------------	21,213.11	43,737.93	0.00	174.87	64,776.17	47,525.49	17,250.68
Stafford ---------	45,291.67	106,619.35	132.34	0.00	152,043.36	110,309.74	41,733.62
Stanton ----------	23,514.96	90,652.99	0.00	50.96	114,116.99	79,996.65	34,120.34
Stevens ----------	67,972.15	319,412.74	1,771.82	0.00	389,156.71	328,874.70	60,282.01
Sumner -----------	88,357.95	148,290.74	0.00	3,945.08	232,703.61	152,612.09	80,091.52
Thomas -----------	37,978.08	80,801.44	833.76	0.00	119,613.28	86,067.41	33,545.87
Trego ------------	31,239.70	86,573.51	0.00	1,094.89	116,718.32	85,080.27	31,638.05
Wabaunsee --------	22,812.79	46,812.68	0.00	9.12	69,616.35	52,276.77	17,339.58
Wallace ----------	15,906.79	30,318.76	0.00	37.24	46,188.31	30,765.93	15,422.38
Washington -------	33,986.78	68,365.19	0.00	140.13	102,211.84	69,719.79	32,492.05
Wichita ----------	16,048.99	46,958.18	0.00	1,754.52	61,252.65	48,432.83	12,819.82
Wilson -----------	34,681.73	70,244.32	0.00	603.35	104,322.70	66,671.11	37,651.59
Woodson ----------	25,248.87	51,948.27	461.44	0.00	77,658.58	50,909.51	26,749.07
Wyandotte --------	221,551.39	560,177.25	8,740.65	0.00	790,469.29	576,686.66	213,782.63
TOTAL ------------	$6,481,070.41	$16,541,227.26	$80,454.67	$119,363.21	$22,983,389.13	$16,416,240.30	$6,567,148.83

SCHEDULE "C-II"

STATE OF KANSAS
Motor Vehicles
JULY 1, 1983, TO JUNE 30, 1984

Counties	Balance July 1, 1983	Taxes Estimated	Adjustments		Total Amount Available	Less Amount Collected From Counties	Balance June 30, 1984
			To State	To County			
Allen	$ 9,346.98	$ 9,429.52	$ 558.07	$ 0.00	$ 19,334.57	$ 10,559.73	$ 8,774.84
Anderson	5,703.16	4,751.85	0.00	18.74	10,436.27	6,062.41	4,373.86
Atchison	8,109.77	10,666.75	531.01	0.00	19,307.53	9,159.84	10,147.69
Barber	3,423.88	6,080.18	3,099.47	0.00	12,603.53	7,532.92	5,070.61
Barton	20,422.81	33,099.56	4,772.38	0.00	58,294.75	30,505.03	27,789.72
Bourbon	7,227.62	9,356.61	1,881.75	0.00	18,465.98	9,620.86	8,845.12
Brown	6,360.07	7,477.31	1,064.46	0.00	14,901.84	7,679.65	7,222.19
Butler	29,662.67	40,361.75	3,856.55	0.00	73,880.97	38,539.91	35,341.06
Chase	1,739.19	2,643.18	613.26	0.00	4,995.63	2,465.98	2,529.65
Chautauqua	2,966.25	5,150.46	553.48	0.00	8,670.19	4,147.69	4,522.50
Cherokee	12,418.18	12,667.23	1,174.94	0.00	26,260.35	13,936.94	12,323.41
Cheyenne	3,152.20	3,112.32	827.72	0.00	7,092.24	4,238.23	2,854.01
Clark	1,598.13	2,187.30	259.95	0.00	4,045.38	2,204.15	1,841.23
Clay	5,069.77	5,819.43	361.75	0.00	11,250.95	6,149.08	5,101.87
Cloud	6,520.55	7,990.00	0.00	95.09	14,415.46	7,507.32	6,908.14
Coffey	3,988.60	4,321.59	975.29	0.00	9,285.48	5,793.83	3,491.65
Comanche	1,482.82	2,541.81	441.73	0.00	4,466.36	2,277.69	2,188.67
Cowley	20,556.50	23,530.00	2,431.08	0.00	46,517.58	24,085.95	22,431.63
Crawford	17,559.84	20,213.32	3,105.59	0.00	40,878.75	24,458.98	16,419.77
Decatur	3,672.59	4,011.01	437.63	0.00	8,121.23	4,234.66	3,886.57
Dickinson	9,998.78	13,548.00	1,959.58	0.00	25,506.36	13,802.37	11,703.99
Doniphan	3,766.95	3,653.72	1,488.36	0.00	8,909.03	5,681.23	3,227.80
Douglas	27,629.33	38,125.36	9,225.76	0.00	74,980.45	43,115.88	31,864.57
Edwards	2,449.38	2,960.18	476.23	0.00	5,885.79	3,486.59	2,399.20
Elk	2,222.19	2,637.35	80.61	0.00	4,940.15	2,416.54	2,523.61
Ellis	15,120.34	18,994.24	2,006.93	0.00	36,121.51	19,790.96	16,330.55
Ellsworth	3,614.51	4,082.97	850.02	0.00	8,547.50	4,613.33	3,934.17
Finney	15,522.42	19,708.88	3,090.69	0.00	38,321.99	22,140.61	16,181.38
Ford	14,073.53	16,870.55	5,289.67	0.00	36,233.75	20,462.70	15,771.05
Franklin	12,406.58	16,122.57	2,080.14	0.00	30,609.29	15,006.00	15,603.29
Geary	9,348.59	11,172.95	2,990.19	0.00	23,511.73	14,357.16	9,154.57
Gove	4,031.40	3,967.99	90.51	0.00	8,089.90	4,328.35	3,761.55
Graham	3,109.37	3,592.69	350.79	0.00	7,052.85	3,724.08	3,328.77
Grant	5,674.39	7,890.74	0.00	40.99	13,524.14	6,145.34	7,378.80
Gray	4,138.80	5,177.13	612.65	0.00	9,928.58	5,381.21	4,547.37
Greeley	1,489.29	1,653.00	46.45	0.00	3,188.74	1,678.05	1,510.69
Greenwood	5,110.75	7,390.98	298.56	0.00	12,800.29	6,416.48	6,383.81
Hamilton	766.08	2,360.00	1,455.43	0.00	4,581.51	2,313.96	2,267.55
Harper	5,336.36	6,608.90	691.69	0.00	12,636.95	6,462.63	6,174.32
Harvey	15,336.70	19,573.39	2,597.87	0.00	37,507.96	20,707.49	16,800.47
Haskell	1,764.42	2,724.70	1,397.41	0.00	5,886.53	3,278.97	2,607.56
Hodgeman	2,057.45	2,298.11	328.03	0.00	4,683.59	2,791.68	1,891.91
Jackson	3,738.93	8,600.00	2,900.30	0.00	15,239.23	7,600.91	7,638.32
Jefferson	11,104.82	10,989.00	383.26	0.00	22,477.08	11,812.81	10,664.27
Jewell	3,447.41	3,880.83	0.00	56.85	7,271.39	3,958.02	3,313.37
Johnson	225,043.45	330,708.83	71,814.65	0.00	627,566.93	352,615.81	274,951.12
Kearny	1,683.39	2,669.49	925.24	0.00	5,278.12	3,032.99	2,245.13
Kingman	6,272.22	5,951.32	1,169.72	0.00	13,393.26	7,715.30	5,677.96
Kiowa	3,096.38	3,180.78	196.38	0.00	6,473.54	3,357.10	3,116.44
Labette	12,479.89	14,955.00	2,476.68	0.00	29,911.57	15,269.73	14,641.84
Lane	2,556.90	2,470.21	0.00	114.44	4,912.67	2,590.88	2,321.79
Leavenworth	23,067.23	33,166.77	8,562.89	0.00	64,796.89	33,275.61	31,521.28
Lincoln	3,144.23	3,883.00	34.82	0.00	7,062.05	3,312.20	3,749.85
Linn	4,244.23	6,165.19	587.87	0.00	10,997.29	5,534.29	5,463.00
Logan	2,177.32	2,977.30	602.49	0.00	5,757.11	2,950.09	2,807.02
Lyon	19,081.97	26,892.03	3,565.61	0.00	49,539.61	26,105.34	23,434.27
Marion	7,312.43	7,916.96	1,077.14	0.00	16,306.53	9,153.39	7,153.14
Marshall	7,451.80	8,563.32	1,404.58	0.00	17,419,70	9,109.38	8,310.32
McPherson	15,251.08	19,292.46	3,350.40	0.00	37,893.94	20,465.39	17,428.55
Meade	3,050.35	4,350.00	820.09	0.00	8,220.44	4,630.58	3,589.86
Miami	13,295.49	15,612.78	1,323.34	0.00	30,231.61	17,134.71	13,096.90
Mitchell	2,882.20	4,987.72	2,794.70	0.00	10,664.62	6,141.23	4,523.39
Montgomery	22,265.06	30,400.15	436.85	0.00	53,102.06	26,949.94	26,152.12
Morris	2,881.86	4,363.07	1,133.20	0.00	8,378.13	4,765.16	3,612.97
Morton	2,166.65	2,568.13	344.42	0.00	5,079.20	2,986.03	2,093.17
Nemaha	6,250.77	7,595.12	1,604.40	0.00	15,450.29	8,127.93	7,322.36
Neosho	10,708.78	13,578.57	1,510.57	0.00	25,797.92	15,966.54	9,831.38
Ness	3,746.13	5,071.61	816.51	0.00	9,634.25	4,683.05	4,951.20
Norton	4,189.80	4,904.88	215.81	0.00	9,310.49	4,680.55	4,629.94
Osage	8,565.57	11,212.00	1,568.53	0.00	21,346.10	11,898.52	9,447.58

SCHEDULE "C-II"-Concluded

STATE OF KANSAS
Motor Vehicles
JULY 1, 1983, TO JUNE 30, 1984

Counties	Balance July 1, 1983	Taxes Estimated	Adjustments		Total Amount Available	Less Amount Collected From Counties	Balance June 30, 1984
			To State	To County			
Osborne ----------	$ 4,176.21	$ 4,716.60	$ 0.00	$ 250.06	$ 8,642.75	$ 4,543.21	$ 4,099.54
Ottawa -----------	3,791.05	4,671.00	435.10	0.00	8,897.15	4,422.41	4,474.74
Pawnee -----------	4,413.32	5,647.56	809.65	0.00	10,870.53	7,112.39	3,758.14
Phillips ---------	4,130.14	5,552.76	407.90	0.00	10,090.80	5,314.67	4,776.13
Pottawatomie -----	5,317.47	8,161.15	1,794.58	0.00	15,273.20	7,621.52	7,651.68
Pratt ------------	6,151.21	8,032.70	1,220.64	0.00	15,404.55	8,919.21	6,485.34
Rawlins ----------	3,000.76	3,504.81	129.15	0.00	6,634.72	3,246.23	3,388.49
Reno -------------	36,392.79	43,500.00	6,857.08	0.00	86,749.87	49,891.58	36,858.29
Republic ---------	2,993.67	5,868.71	1,625.24	0.00	10,487.62	5,482.46	5,005.16
Rice -------------	6,444.08	8,316.18	1,003.27	0.00	15,763.53	8,729.06	7,034.47
Riley ------------	19,608.10	25,052.86	3,901.20	0.00	48,562.16	25,128.05	23,434.11
Rooks ------------	4,494.80	5,503.51	407.36	0.00	10,405.67	5,248.10	5,157.57
Rush -------------	2,615.36	3,514.52	624.28	0.00	6,754.16	3,717.46	3,036.70
Russell ----------	4,706.53	9,700.45	3,431.47	0.00	17,838.45	8,526.38	9,312.07
Saline -----------	28,493.29	36,727.00	6,877.71	0.00	72,098.00	40,651.10	31,446.90
Scott ------------	4,125.11	5,284.62	476.43	0.00	9,886.16	5,512.69	4,373.47
Sedgwick ---------	231,757.66	287,407.21	0.00	8,889.20	510,275.67	281,943.61	228,332.06
Seward -----------	9,770.74	14,528.00	4,681.11	0.00	28,979.85	15,380.34	13,599.51
Shawnee ----------	68,099.07	133,524.16	33,116.65	0.00	234,739.88	123,098.64	111,641.24
Sheridan ---------	2,704.11	3,223.20	72.93	0.00	6,000.24	3,225.10	2,775.14
Sherman ----------	5,826.48	6,411.25	221.47	0.00	12,459.20	7,035.05	5,424.15
Smith ------------	4,231.40	5,228.01	0.00	159.28	9,300.13	4,697.66	4,602.47
Stafford ---------	3,553.25	4,284.75	875.33	0.00	8,713.33	5,075.18	3,638.15
Stanton ----------	2,221.59	3,420.65	444.06	0.00	6,086.30	2,834.93	3,251.37
Stevens ----------	1,622.40	3,107.97	135.23	0.00	4,865.60	2,068.18	2,797.42
Sumner -----------	16,013.69	17,645.07	1,370.88	0.00	35,029.64	18,378.69	16,650.95
Thomas -----------	5,003.24	7,804.28	1,486.64	0.00	14,294.16	7,648.09	6,646.07
Trego ------------	2,769.06	3,000.00	177.08	0.00	5,946.14	3,071.39	2,874.75
Wabaunsee --------	3,055.20	3,069.39	1,721.14	0.00	7,845.73	5,083.40	2,762.33
Wallace ----------	1,904.37	1,845.81	0.00	120.79	3,629.39	1,925.88	1,703.51
Washington -------	3,907.86	5,251.09	1,171.19	0.00	10,330.16	5,795.24	4,534.92
Wichita ----------	2,291.10	1,914.51	101.86	0.00	4,307.47	2,638.55	1,668.92
Wilson -----------	5,264.08	5,986.78	1,865.14	0.00	13,116.00	7,374.66	5,741.34
Woodson ----------	2,631.77	3,445.79	952.92	0.00	7,030.48	3,771.56	3,258.92
Wyandotte --------	60,976.55	76,569.21	29,405.56	0.00	166,951.32	99,224.38	67,726.94
TOTAL ------------	$1,341,563.06	$1,794,853.66	$283,774.38	$ 9,745.44	$ 3,410,445.66	$ 1,869,422.99	$1,541,022.67

SCHEDULE "C-III"

STATE OF KANSAS
Real Estate and Other Property
Valuation and Tax Levied
As Certified by Property Valuation Department
TAX YEAR of 1983

		Tangible Tax Levied		
Counties	Tangible Valuation	Kansas Educational Building Fund 1.10 Mill	State Institutions Building Fund .40 Mill	Total State Tax Levied
Allen	$ 63,736,604	$ 70,110.26	$ 25,494.64	$ 95,604.90
Anderson	39,984,266	43,982.69	15,993.71	59,976.40
Atchison	46,873,929	51,561.32	18,749.57	70,310.89
Barber	69,363,098	76,299.41	27,745.24	104,044.65
Barton	219,888,488	241,877.34	87,955.40	329,832.74
Bourbon	47,948,523	52,743.38	19,179.41	71,922.79
Brown	44,713,744	49,185.12	17,885.50	67,070.62
Butler	202,368,337	222,605.17	80,947.33	303,552.50
Chase	27,925,556	30,718.11	11,170.22	41,888.33
Chautauqua	25,229,459	27,752.40	10,091.78	37,844.18
Cherokee	56,257,583	61,883.34	22,503.03	84,386.37
Cheyenne	25,735,154	28,308.67	10,294.06	38,602.73
Clark	56,986,586	62,685.24	22,794.63	85,479.87
Clay	38,653,402	42,518.74	15,461.36	57,980.10
Cloud	50,657,466	55,723.21	20,262.99	75,986.20
Coffey	276,020,686	303,622.75	110,408.27	414,031.02
Comanche	44,109,929	48,520.92	17,643.97	66,164.89
Cowley	144,644,564	159,109.02	57,857.83	216,966.85
Crawford	78,953,872	86,849.26	31,581.55	118,430.81
Decatur	33,226,365	36,549.00	13,290.55	49,839.55
Dickinson	70,353,939	77,389.33	28,141.58	105,530.91
Doniphan	28,998,733	31,898.61	11,599.49	43,498.10
Douglas	195,958,671	215,554.54	78,383.47	293,938.01
Edwards	49,396,674	54,336.34	19,758.67	74,095.01
Elk	22,376,936	24,614.63	8,950.77	33,565.40
Ellis	178,596,541	196,456.20	71,438.62	267,894.82
Ellsworth	60,108,004	66,118.80	24,043.20	90,162.00
Finney	281,524,406	309,676.85	112,609.76	422,286.61
Ford	122,419,273	134,661.20	48,967.71	183,628.91
Franklin	63,985,667	70,384.23	25,594.27	95,978.50
Geary	57,512,678	63,263.95	23,005.07	86,269.02
Gove	38,723,335	42,595.67	15,489.33	58,085.00
Graham	55,189,203	60,708.12	22,075.68	82,783.80
Grant	175,161,730	192,677.90	70,064.69	262,742.59
Gray	46,860,504	51,546.55	18,744.20	70,290.75
Greeley	38,064,206	41,870.63	15,225.68	57,096.31
Greenwood	53,389,101	58,728.01	21,355.64	80,083.65
Hamilton	40,115,016	44,126.52	16,046.01	60,172.53
Harper	72,982,673	80,280.94	29,193.07	109,474.01
Harvey	111,569,461	122,726.41	44,627.78	167,354.19
Haskell	93,619,864	102,981.85	37,447.95	140,429.80
Hodgeman	40,826,582	44,909.24	16,330.63	61,239.87
Jackson	31,716,689	34,888.36	12,686.68	47,575.04
Jefferson	41,758,843	45,934.73	16,703.54	62,638.27
Jewell	28,190,617	31,009.68	11,276.25	42,285.93
Johnson	979,921,682	1,077,913.85	391,968.67	1,469,882.52
Kearny	162,363,937	178,600.33	64,945.57	243,545.90
Kingman	96,582,653	106,240.92	38,633.06	144,873.98
Kiowa	69,885,721	76,874.29	27,954.29	104,828.58
Labette	68,978,505	75,876.36	27,591.40	103,467.76
Lane	39,737,569	43,711.33	15,895.03	59,606.36
Leavenworth	106,630,315	117,293.35	42,652.13	159,945.48
Lincoln	28,956,291	31,851.92	11,582.52	43,434.44
Linn	116,617,840	128,279.62	46,647.14	174,926.76
Logan	30,367,747	33,404.52	12,147.10	45,551.62
Lyon	110,110,966	121,122.06	44,044.39	165,166.45
Marion	65,390,755	71,929.83	26,156.30	98,086.13
Marshall	50,152,168	55,167.38	20,060.87	75,228.25
McPherson	163,955,179	180,350.70	65,582.07	245,932.77
Meade	80,639,687	88,703.66	32,255.87	120,959.53
Miami	71,476,263	78,623.89	28,590.51	107,214.40
Mitchell	35,731,420	39,304.56	14,292.57	53,597.13
Montgomery	128,837,647	141,721.41	51,535.06	193,256.47
Morris	33,996,661	37,396.33	13,598.66	50,994.99
Morton	123,702,455	136,072.70	49,480.98	185,553.68

SCHEDULE "C-III"-Concluded

STATE OF KANSAS
Real Estate and Other Property
Valuation and Tax Levied
As Certified by Property Valuation Department
TAX YEAR of 1983

Counties	Tangible Valuation	Tangible Tax Levied: Kansas Educational Building Fund 1.10 Mill	Tangible Tax Levied: State Institutions Building Fund .40 Mill	Total State Tax Levied
Nemaha	$ 48,359,585	$ 53,195.54	$ 19,343.83	$ 72,539.37
Neosho	65,800,390	72,380.43	26,320.16	98,700.59
Ness	68,718,929	75,590.82	27,487.57	103,078.39
Norton	30,075,676	33,083.24	12,030.27	45,113.51
Osage	47,480,526	52,228.58	18,992.21	71,220.79
Osborne	34,328,702	37,761.57	13,731.48	51,493.05
Ottawa	37,200,207	40,920.23	14,880.08	55,800.31
Pawnee	54,558,035	60,013.84	21,823.21	81,837.05
Phillips	52,559,131	57,815.04	21,023.65	78,838.69
Pottawatomie	231,383,017	254,521.32	92,553.21	347,074.53
Pratt	91,138,044	100,251.85	36,455.22	136,707.07
Rawlins	30,358,391	33,394.23	12,143.36	45,537.59
Reno	238,563,060	262,419.37	95,425.22	357,844.59
Republic	37,713,028	41,484.33	15,085.21	56,569.54
Rice	99,750,038	109,725.04	39,900.02	149,625.06
Riley	113,939,886	125,333.87	45,575.95	170,909.82
Rooks	98,427,510	108,270.26	39,371.00	147,641.26
Rush	43,421,992	47,764.19	17,368.80	65,132.99
Russell	101,977,744	112,175.52	40,791.10	152,966.62
Saline	157,255,599	172,981.16	62,902.24	235,883.40
Scott	37,446,470	41,191.12	14,978.59	56,169.71
Sedgwick	1,319,467,541	1,451,414.30	527,787.02	1,979,201.32
Seward	127,509,371	140,260.31	51,003.75	191,264.06
Shawnee	467,777,998	514,555.80	187,111.20	701,667.00
Sheridan	27,731,206	30,504.33	11,092.48	41,596.81
Sherman	40,554,781	44 610.26	16,221.91	60,832.17
Smith	29,158,618	32 074.48	11,663.45	43,737.93
Stafford	71,079,563	78,187.52	28,431.83	106,619.35
Stanton	60,435,329	66,478.86	24,174.13	90,652.99
Stevens	212,941,824	234,236.01	85,176.73	319,412.74
Sumner	98,860,491	108,746.54	39,544.20	148,290.74
Thomas	53,867,630	59,254.39	21,547.05	80,801.44
Trego	57,715,669	63,487.24	23,086.27	86,573.51
Wabaunsee	31,208,453	34,329.30	12,483.38	46,812.68
Wallace	20,212,508	22,233.76	8,085.00	30,318.76
Washington	45,576,790	50,134.47	18,230.72	68,365.19
Wichita	31,305,455	34,436.00	12,522.18	46,958.18
Wilson	46,829,548	51,512.50	18,731.82	70,244.32
Woodson	34,632,179	38,095.40	13,852.87	51,948.27
Wyandotte	373,451,500	410,796.65	149,380.60	560,177.25
TOTAL	$11,027,484,832	$12,130,233.32	$4,410,993.94	$16,541,227.26

SCHEDULE "C-IV"

STATE OF KANSAS
Estimated Motor Vehicle Taxes
As Estimated by County Treasurers
CALENDAR YEAR 1984

Counties	Kansas Educational Building Fund 2/3 Distribution	State Institutions Building Fund 1/3 Distribution	Total Estimated Taxes
Allen	$ 6,286.35	$ 3,143.17	$ 9,429.52
Anderson	3,167.90	1,583.95	4,751.85
Atchison	7,111.17	3,555.58	10,666.75
Barber	4,053.45	2,026.73	6,080.18
Barton	22,066.37	11,033.19	33,099.56
Bourbon	6,237.74	3,118.87	9,356.61
Brown	4,984.87	2,492.44	7,477.31
Butler	26,907.83	13,453.92	40,361.75
Chase	1,762.12	881.06	2,643.18
Chautauqua	3,433.64	1,716.82	5,150.46
Cherokee	8,444.82	4,222.41	12,667.23
Cheyenne	2,074.88	1,037.44	3,112.32
Clark	1,458.20	729.10	2,187.30
Clay	3,879.62	1,939.81	5,819.43
Cloud	5,326.67	2,663.33	7,990.00
Coffey	2,881.06	1,440.53	4,321.59
Comanche	1,694.54	847.27	2,541.81
Cowley	15,686.67	7,843.33	23,530.00
Crawford	13,475.55	6,737.77	20,213.32
Decatur	2,674.01	1,337.00	4,011.01
Dickinson	9,032.00	4,516.00	13,548.00
Doniphan	2,435.81	1,217.91	3,653.72
Douglas	25,416.91	12,708.45	38,125.36
Edwards	1,973.45	986.73	2,960.18
Elk	1,758.23	879.12	2,637.35
Ellis	12,662.83	6,331.41	18,994.24
Ellsworth	2,721.98	1,360.99	4,082.97
Finney	13,139.25	6,569.63	19,708.88
Ford	11,247.03	5,623.52	16,870.55
Franklin	10,748.38	5,374.19	16,122.57
Geary	7,448.63	3,724.22	11,172.95
Gove	2,645.33	1,322.66	3,967.99
Graham	2,395.13	1,197.56	3,592.69
Grant	5,260.49	2,630.25	7,890.74
Gray	3,451.42	1,725.71	5,177.13
Greeley	1,102.00	551.00	1,653.00
Greenwood	4,927.32	2,463.66	7,390.98
Hamilton	1,573.33	786.67	2,360.00
Harper	4,405.93	2,202.97	6,608.90
Harvey	13,048.93	6,524.46	19,573.39
Haskell	1,816.47	908.23	2,724.70
Hodgeman	1,532.07	766.04	2,298.11
Jackson	5,733.33	2,866.67	8,600.00
Jefferson	7,326.00	3,663.00	10,989.00
Jewell	2,587.22	1,293.61	3,880.83
Johnson	220,472.55	110,236.28	330,708.83
Kearny	1,779.66	889.83	2,669.49
Kingman	3,967.55	1,983.77	5,951.32
Kiowa	2,120.52	1,060.26	3,180.78
Labette	9,970.00	4,985.00	14,955.00
Lane	1,646.81	823.40	2,470.21
Leavenworth	22,111.18	11,055.59	33,166.77
Lincoln	2,588.67	1,294.33	3,883.00
Linn	4,110.13	2,055.06	6,165.19
Logan	1,984.87	992.43	2,977.30
Lyon	17,928.02	8,964.01	26,892.03
Marion	5,277.97	2,638.99	7,916.96
Marshall	5,708.88	2,854.44	8,563.32
McPherson	12,861.64	6,430.82	19,292.46
Meade	2,900.00	1,450.00	4,350.00
Miami	10,408.52	5,204.26	15,612.78
Mitchell	3,325.15	1,662.57	4,987.72
Montgomery	20,266.77	10,133.38	30,400.15
Morris	2,908.71	1,454.36	4,363.07
Morton	1,712.09	856.04	2,568.13

HEDULE "C-IV"-Concluded

STATE OF KANSAS
Estimated Motor Vehicle Taxes
As Estimated by County Treasurers
CALENDAR YEAR 1984

Counties	Kansas Educational Building Fund 2/3 Distribution	State Institutions Building Fund 1/3 Distribution	Total Estimated Taxes
maha	$ 5,063.41	$ 2,531.71	$ 7,595.12
osho	9,052.38	4,526.19	13,578.57
ss	3,381.07	1,690.54	5,071.61
rton	3,269.92	1,634.96	4,904.88
age	7,474.67	3,737.33	11,212.00
borne	3,144.40	1,572.20	4,716.60
tawa	3,114.00	1,557.00	4,671.00
wnee	3,765.04	1,882.52	5,647.56
illips	3,701.84	1,850.92	5,552.76
ttawatomie	5,440.77	2,720.38	8,161.15
att	5,355.13	2,677.57	8,032.70
wlins	2,336.54	1,168.27	3,504.81
no	29,000.00	14,500.00	43,500.00
public	3,912.47	1,956.24	5,868.71
ce	5,544.12	2,772.06	8,316.18
ley	16,701.91	8,350.95	25,052.86
oks	3,669.01	1,834.50	5,503.51
sh	2,343.01	1,171.51	3,514.52
ssell	6,466.97	3,233.48	9,700.45
line	24,484.67	12,242.33	36,727.00
ott	3,523.08	1,761.54	5,284.62
dgwick	191,604.81	95,802.40	287,407.21
ward	9,685.33	4,842.67	14,528.00
awnee	89,016.11	44,508.05	133,524.16
eridan	2,148.80	1,074.40	3,223.20
erman	4,274.17	2,137.08	6,411.25
ith	3,485.34	1,742.67	5,228.01
afford	2,856.50	1,428.25	4,284.75
anton	2,280.43	1,140.22	3,420.65
evens	2,071.98	1,035.99	3,107.97
mner	11,763.38	5,881.69	17,645.07
omas	5,202.85	2,601.43	7,804.28
ego	2,000.00	1,000.00	3,000.00
baunsee	2,046.26	1,023.13	3,069.39
llace	1,230.54	615.27	1,845.81
shington	3,500.73	1,750.36	5,251.09
chita	1,276.34	638.17	1,914.51
ison	3,991.19	1,995.59	5,986.78
odson	2,297.19	1,148.60	3,445.79
andotte	51,046.14	25,523.07	76,569.21
TAL	$1,196,569.12	$598,284.54	$1,794,853.66

STATE OF KANSAS

SCHEDULE "D"

COMPARISON OF EXPENDITURES (INCLUDING ENCUMBRANCES) APPLICABLE TO FISCAL YEAR 1984 WITH LEGISLATIVE APPROPRIATION LIMITATION

AGENCY AND FUND TITLE	1984 LEGISLATIVE LIMITATION	EXPENDITURES AND ENCUMBRANCES APPLICABLE TO FISCAL YEAR 1984
ABSTRACTERS BOARD OF EXAMINERS		
ABSTRACTERS' FEE FUND	12,341.00	10,900.73
ACCOUNTANCY, BOARD OF		
BOARD OF ACCOUNTANCY FEE FUND	137,294.00	133,011.71
ADJUTANT GENERAL		
MILITARY FEES FUND	417,300.00	384,496.00
AIR NATIONAL GUARD OMA FUND	753,043.00	740,560.13
CONVERSION OF MATERIALS AND EQUIPMENT FUND-MILITARY DIVISION	45.00	45.00
EMERGENCY PREPAREDNESS-EMERGENCY COMMUNICATIONS EQUIPMENT FUND	5,000.00	3,013.69
EMERGENCY PREPAREDNESS-FEDERAL FUND MATCHING-ADMINISTRATION FUND	147,394.00	119,951.63
EMERGENCY PREPAREDNESS-RADEF INSTRUMENT MAINTENANCE FUND-FEDERAL	129,178.00	109,572.36
EMERGENCY PREPAREDNESS-NUCLEAR CIVIL PROTECTION-FEDERAL FUND	159,980.00	136,751.85
EMERGENCY PREPAREDNESS-DISASTER PREPAREDNESS IMPROVEMENT-FEDERAL FUND	25,000.00	25,000.00
ADVISORY COUNCIL FOR VOCATIONAL ED.		
ADVISORY COUNCIL FOR VOCATIONAL EDUCATION-FEDERAL FUND	110,165.00	106,545.81
AGING, DEPARTMENT ON		
OLDER AMERICANS ACT-FEDERAL FUND	333,334.00	357,096.47
TRAINING PROGRAMS-FEDERAL FUND	36,704.00	22,086.57
ADVOCACY GRANT-FEDERAL FUND	49,243.00	38,290.74
AGRICULTURE, BOARD OF		
DAIRY DIVISION FEE FUND	95,043.00	91,463.50
MARKET DIVISION FEE FUND	24,152.00	14,615.62
MEAT AND POULTRY INSPECTION FEE FUND	79,750.00	79,071.81
WHEAT QUALITY SURVEY FUND	26,501.00	26,500.23
ENTOMOLOGY FEE FUND	127,633.00	125,235.92
SOIL AMENDMENT FEE FUND	7,500.00	7,500.00
AGRICULTURE LIMING MATERIALS FEE FUND	48,395.00	48,263.04
WEIGHTS AND MEASURES FEE FUND	25,000.00	3,626.87
WATER APPROPRIATION CERTIFICATION FUND	87,190.00	71,003.21
KANSAS CORN COMMISSION FUND	181,696.00	180,914.12
KANSAS GRAIN SORGHUM COMMISSION FUND	393,407.00	386,337.66
KANSAS SOYBEAN COMMISSION FUND	411,558.00	407,093.38
AGRICULTURAL CHEMICAL FEE FUND	115,099.00	115,099.00
FEEDING STUFFS FEE FUND	435,082.00	413,164.98
FERTILIZER FEE FUND	313,931.00	313,823.87
LIVESTOCK REMEDIES FEE FUND	25,140.00	25,140.00
PESTICIDE USE FEE FUND	258,938.00	241,997.01
GRADE A MILK FEE FUND	218,062.00	206,015.23
SEED EXAMINATION FEE FUND	74,189.00	73,153.20
EGG FEE FUND	222,564.00	221,835.29
MEAT AND POULTRY INSPECTION FUND-FEDERAL	1,376,125.00	1,374,174.52
CERTIFICATION OF PESTICIDE APPLICATORS PROGRAM-FEDERAL FUND	43,562.00	34,861.22
FEDERAL PESTICIDE ENFORCEMENT FUND	155,717.00	155,716.49
WELL TESTING PROGRAM FUND-FEDERAL	40,000.00	28,802.75
404 PROGRAM FEASIBILITY STUDY-FEDERAL FUND	60,135.00	51,964.16
POSTAGE REIMBURSABLE FUND	10,000.00	6,160.00
ANIMAL HEALTH DEPARTMENT		
LIVESTOCK MARKET BRAND INSPECTION FEE FUND	126,197.00	122,358.17
ANIMAL HEALTH DEPARTMENT FEE FUND	59,565.00	39,685.12
LIVESTOCK MARKET FEE FUND	279,569.00	268,796.96
LIVESTOCK BRAND FEE FUND	179,571.00	159,033.00
COMMISSION ON CIVIL RIGHTS		
ANNUAL BANQUET FUND	4,000.00	.00
FEDERAL FUND	251,021.00	221,284.95
ATTORNEY GENERAL		
COURT COST FUND	2,000.00	2,000.00
ATTORNEY GENERAL'S ANTITRUST SPECIAL REVENUE FUND	233,014.00	228,697.69
ATTORNEY GENERAL-K.B.I.		
CONVERSION OF MATERIALS AND EQUIPMENT-K.B.I.	35,000.00	35,000.00
DRUG ENFORCEMENT-FEDERAL FUND	9,000.00	9,000.00
CRIMINAL JUSTICE STATISTICS-FEDERAL FUND	71,053.00	39,380.94
BANK COMMISSIONER		
BANK COMMISSIONER FEE FUND	1,514,072.00	1,500,943.63
BARBER EXAMINERS, BOARD OF		
BARBER EXAMINER FEE FUND	66,079.00	61,580.91
BEHAVIORAL SCIENCES REGULATORY BOARD		
BEHAVIORAL SCIENCES REGULATORY BOARD FEE FUND	96,722.00	96,722.00
HEALING ARTS, STATE BOARD OF		
HEALING ARTS FEE FUND	329,497.00	309,792.39
CORPORATION COMMISSION		
PUBLIC SERVICE REGULATION FUND	3,605,845.00	3,476,735.16
GAS PIPELINE INSPECTION FEE FUND	9,200.00	6,061.16

STATE OF KANSAS SCHEDULE "D" - CONTINUED
COMPARISON OF EXPENDITURES (INCLUDING ENCUMBRANCES) APPLICABLE TO FISCAL YEAR
1984 WITH LEGISLATIVE APPROPRIATION LIMITATION

AGENCY AND FUND TITLE	1984 LEGISLATIVE LIMITATION	EXPENDITURES AND ENCUMBRANCES APPLICABLE TO FISCAL YEAR 1984
MINED-LAND CONSERVATION AND RECLAMATION FEE FUND	135,050.00	128,545.93
CONSERVATION FEE FUND	2,891,878.00	2,533,798.99
ENERGY GRANTS MANAGEMENT FUND-OIL OVERCHARGE	387,010.00	763,461.29
MOTOR CARRIER LICENSE FEES FUND	1,206,927.00	1,092,371.44
NATIONAL SURFACE MINING CONTROL AND RECLAMATION ACT-FEDERAL	111,693.00	108,475.01
GAS PIPELINE SAFETY PROGRAM-FEDERAL FUND	87,772.00	41,399.26
RAILROAD SAFETY PROGRAM-FEDERAL FUND	26,369.00	24,085.17
ABANDONED MINED-LAND RECLAMATION ACT-FEDERAL FUND	36,423.00	35,856.00
ENERGY CONSERVATION BANK FUND-SOLAR ENERGY	400,000.00	2,446.87
CORRECTIONAL-VOCATIONAL TRAINING CENTER		
GENERAL FEES FUND	14,163.00	12,703.96
COSMETOLOGY, KANSAS STATE BOARD OF		
COSMETOLOGY FEE FUND	226,729.00	221,379.71
STATE DEPT. OF CREDIT UNIONS		
CREDIT UNION FEE FUND	294,567.00	277,086.69
CRIME VICTIMS REPARATIONS BOARD		
CRIME VICTIMS REPARATIONS FUND	294,000.00	293,999.06
DENTAL BOARD		
DENTAL BOARD FEE FUND	101,530.00	91,737.44
DEPARTMENT OF ADMINISTRATION		
BUILDING AND GROUND FUND	261,694.00	193,443.04
SURPLUS PROPERTY FUND	327,955.00	317,294.74
MUNICIPAL ACCOUNTING SERVICES RECOVERY FUND	10,000.00	9,999.36
CONSTRUCTION DEFECTS RECOVERY FUND	2,571.39	1,756.67
PROPERTY CONTINGENCY FUND	1,076,895.00	1,070,056.09
DATA PROCESSING FUND	140,226.00	93,496.13
ACCOUNTING SERVICES RECOVERY FUND	110,519.00	73,653.75
MOTOR POOL SERVICE FUND	1,943,915.00	1,724,318.71
MOTOR POOL SERVICE DEPRECIATION RESERVE FUND	1,745,500.00	1,739,074.00
STATE BUILDINGS OPERATING FUND	4,792,707.00	3,932,451.67
STATE BUILDINGS DEPRECIATION FUND	1,003,000.00	916,382.22
ARCHITECTURAL SERVICES RECOVERY FUND	200,000.00	200,000.00
DEPT. OF ADM.-DIVISION OF PRINTING		
INTRAGOVERNMENTAL PRINTING SERVICE FUND	5,254,556.00	4,145,372.23
EMBALMING, BOARD OF		
EMBALMING BOARD FEE FUND	38,261.00	34,310.34
FIRE MARSHAL		
FIRE INSPECTION-SOCIAL SECURITY ACT-FEDERAL FUND	76,000.00	75,952.92
FISH AND GAME COMMISSION, KANSAS		
FORESTRY, FISH AND GAME COMMISSION FEE FUND	10,076,347.06	9,577,671.30
FORESTRY, FISH AND GAME COMMISSION FEE FUND-BOAT PERMIT FUND	292,912.00	292,906.51
NONGAME WILDLIFE IMPROVEMENT FUND	144,005.00	121,532.33
PRIVATE GIFTS AND DONATIONS FUND	2,250.00	.00
FORT HAYS STATE UNIVERSITY		
GENERAL FEES FUND	2,967,146.00	2,965,905.94
OIL AND GAS ROYALTIES FUND	2,000.00	1,593.63
PARKING FEES FUND	5,949.00	4,953.84
RESTRICTED FEES FUND	30,000.00	.00
INSTITUTIONAL OVERHEAD FUND	10,000.00	9,611.13
GRAIN INSPECTION DEPARTMENT		
GRAIN INSPECTION FEE FUND	4,973,309.00	4,093,263.14
DEPARTMENT OF HEALTH AND ENVIRONMENT		
TITLE XIX FUND	982,640.00	853,292.05
MIGRANT PROJECT FEES FUND	2,000.00	.00
CRIPPLED CHILDREN'S COMMISSION FUND	47,000.00	46,997.30
POWER GENERATING FACILITY FEE FUND	105,697.00	93,485.77
CONSERVATION FEE FUND	95,415.00	87,043.43
CONVERSION OF MATERIALS AND EQUIPMENT FUND	3,714.00	3,500.00
PROJECT PLUS FEE FUND	4,000.00	2,176.20
EMERGENCY MEDICAL SERVICE ATTENDANT TESTING FUND	27,500.00	23,807.62
MEDICARE FUND-FEDERAL	199,582.00	198,196.58
FEDERAL MIGRANT HEALTH PROGRAM FUND	136,911.00	90,942.33
VENEREAL DISEASE CONTROL PROJECT FUND-FEDERAL	112,000.00	102,974.61
FEDERAL AIR QUALITY PROGRAM FUND	524,825.00	519,110.53
FEDERAL WOMEN, INFANTS AND CHILDREN HEALTH PROGRAM FUND	10,270,132.00	9,324,643.35
FEDERAL OCCUPATIONAL HEALTH AND SAFETY STATISTICS PROGRAM FUND	20,884.00	18,021.79
WATER SUPPLY FUND-FEDERAL	345,459.00	335,492.95
NATIONAL HEALTH PLANNING ACT FUND-FEDERAL	287,463.00	241,320.21
IMMUNIZATION GRANT FUNDS-FEDERAL FUND	35,000.00	31,303.58

AGENCY AND FUND TITLE	1984 LEGISLATIVE LIMITATION	EXPENDITURES AND ENCUMBRANCES APPLICABLE TO FISCAL YEAR 1984
DIAGNOSTIC X-RAY PROGRAM-FEDERAL FUND	21,000.00	.00
RESOURCE CONSERVATION AND RECOVERY ACT - FEDERAL FUND	476,501.00	402,133.09
PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT FUND	747,647.00	705,659.69
MATERNAL AND CHILD HEALTH SERVICES BLOCK GRANT FUND	3,523,623.00	3,672,860.25
NATIONAL CENTER FOR HEALTH STATISTICS FUND-FEDERAL	63,146.00	59,544.82
FEDERAL EPA UNDERGROUND INJECTION CONTROL FUND	287,525.00	222,546.06
FEDERAL EPA 106 WATER POLLUTION CONTROL FUND	430,782.00	404,267.16
FEDERAL EPA 208 WATER QUALITY MANAGEMENT PLANNING FUND	267,160.00	263,606.02
FEDERAL EPA 205(G) CONSTRUCTION GRANT PROGRAM ADMINISTRATION FUND	696,776.00	554,997.35
FEDERAL TITLE X FAMILY PLANNING FUND	1,009,568.00	234,256.79
FEDERAL EPA 109(B) STATEWIDE OPERATOR TRAINING PROGRAM FUND	43,512.00	27,864.14
REFUGEE HEALTH PROGRAM GRANT-FEDERAL FUND	55,000.00	55,000.00
HIGHWAY SAFETY GRANT-FEDERAL FUND	25,000.00	.00
SPECIAL REQUEST FUND	10,000.00	9,942.78
HEARING AID DISPENSORS, BD OF EXAMINERS		
HEARING AID BOARD FEE FUND	6,476.00	5,453.74
DEPARTMENT OF TRANSPORTATION		
STATE HIGHWAY FUND	122,653,745.87	112,977,315.70
COUNTY EQUALIZATION AND ADJUSTMENT FUND	2,500,000.00	2,500,000.00
HIGHWAY PATROL		
STATE HIGHWAY PATROL FUND	16,517,398.00	16,394,296.30
FOR PATROL OF KANSAS TURNPIKE FUND	1,065,916.00	991,176.16
CAPITOL AREA SECURITY FUND	598,386.00	561,113.29
HISTORICAL SOCIETY, STATE		
GENERAL FEES FUND	54,353.00	21,131.69
ARCHEOLOGY FEE FUND	144,192.00	51,014.07
ALL-SPORTS HALL OF FAME FUND	12,800.00	12,300.00
NATIONAL HISTORIC PRESERVATION ACT FUND-FEDERAL-STATE	87,042.00	82,351.48
NATIONAL HISTORIC PRESERVATION ACT FUND-FEDERAL-LOCAL PRESERVATION PROJECTS	193,380.93	91,751.16
DEPARTMENT OF HUMAN RESOURCES		
SPECIAL EMPLOYMENT SECURITY FUND	68,880.00	61,655.00
WORKMEN'S COMPENSATION FEE FUND	1,223,984.00	1,275,653.10
BOILER INSPECTION FEE FUND	154,653.00	140,980.80
EMPLOYMENT SECURITY ADMINISTRATION FUND	1,579,785.00	1,493,522.38
WORK INCENTIVE PROGRAM-FEDERAL FUND	175,000.0	114,667.00
OCCUPATIONAL HEALTH AND SAFETY-FEDERAL FUND	247,619.00	247,619.00
KANSAS VETERANS' COMMISSION FUND	90,000.00	90,000.00
OCCUPATIONAL INFORMATION SYSTEM-FEDERAL FUND	117,877.00	90,964.89
JOB TRAINING PARTNERSHIP ACT-TITLE III-DISLOCATED WORKERS-FEDERAL FUND	1,307,210.00	473,800.73
JOB TRAINING PARTNERSHIP ACT-TITLE II-A-DISADVANTAGED TRAINING-FEDERAL FUND	7,972,700.00	5,194,903.41
JOB TRAINING PARTNERSHIP ACT-TITLE II-B-SUMMER YOUTH TRAINING-FEDERAL FUND	2,232,969.00	754,529.51
DEPARTMENT OF ECONOMIC DEVELOPMENT		
ECONOMIC DEVELOPMENT PLANNING ASSISTANCE GRANT-FEDERAL FUND	32,800.00	32,689.19
HOUSING ASSISTANCE PROGRAM-FEDERAL FUND	1,348,816.00	1,291,700.23
KANSAS INDUSTRIAL TRAINING PROGRAM-FEDERAL FUND	150,000.00	.00
KANSAS CORRECTIONAL INST. AT LANSING		
GENERAL FEES FUND	3,200.00	3,200.00
INDUSTRIAL REFORMATORY		
GENERAL FEES FUND	110,000.00	110,000.00
TITLE I-ELEMENTARY AND SECONDARY EDUCATION FUND	89,994.00	84,240.00
YOUTH CENTER AT TOPEKA		
YOUTH CENTER AT TOPEKA FEE FUND	38,000.00	38,000.00
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	124,775.00	124,775.00
YOUTH CENTER AT BELOIT		
YOUTH CENTER AT BELOIT FEE FUND	14,000.00	13,999.76
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	66,670.00	65,670.00
INSURANCE DEPARTMENT		
INSURANCE COMPANY ANNUAL STATEMENT		

STATE OF KANSAS

SCHEDULE "D" - CONTINUED

COMPARISON OF EXPENDITURES (INCLUDING ENCUMBRANCES) APPLICABLE TO FISCAL YEAR 1984 WITH LEGISLATIVE APPROPRIATION LIMITATION

AGENCY AND FUND TITLE	1984 LEGISLATIVE LIMITATION	EXPENDITURES AND ENCUMBRANCES APPLICABLE TO FISCAL YEAR 1984
EXAMINATION FUND	38,754.00	23,725.60
YOUTH CENTER AT ATCHISON		
YOUTH CENTER AT ATCHISON FEE FUND	16,000.00	16,000.00
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	58,075.00	58,075.00
KANSAS ARTS COMMISSION		
KANSAS ARTS COMMISSION GIFTS, GRANTS AND BEQUEST FUND	58,853.00	45,357.19
KANSAS NEUROLOGICAL INSTITUTE		
KANSAS NEUROLOGICAL INSTITUTE FEE FUND	456,147.00	455,329.71
TITLE XIX FUND	5,450,428.00	5,445,391.03
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	121,621.00	121,621.00
FOSTER GRANDPARENTS PROGRAM-FEDERAL	179,396.00	144,303.15
KANSAS PUBLIC EMPLOYEES RETIREMENT SYST.		
KANSAS PUBLIC EMPLOYEES RETIREMENT FUND	2,138,312.00	2,094,904.00
KANSAS STATE UNIVERSITY		
GENERAL FEES FUND	15,285,918.00	15,285,918.00
PARKING FEES FUND	634,151.00	253,055.56
SPONSORED RESEARCH OVERHEAD FUND	3,000,776.00	2,704,625.89
FEDERAL EXTENSION FUND	3,546,609.00	3,534,215.59
INTEREST ON STATE AGRICULTURAL UNIVERSITY FUND	148,000.00	148,000.00
KANSAS STATE U. VETERINARY MEDICAL CTR.		
GENERAL FEES FUND	1,700,000.00	1,700,000.00
HOSPITAL AND DIAGNOSTIC LABORATORY REVENUE FUND	1,170,000.00	1,157,785.53
BOARD OF STATE FAIR MANAGERS		
STATE FAIR FEE FUND	1,423,294.00	1,377,510.15
EMPORIA STATE UNIVERSITY		
GENERAL FEES FUND	3,128,249.00	3,112,530.87
PARKING FEES FUND	109,000.00	106,983.29
RESEARCH AND INSTITUTIONAL OVERHEAD FUND	50,000.00	33,211.51
INTEREST ON STATE NORMAL SCHOOL FUND	15,000.00	15,000.00
PITTSBURG STATE UNIVERSITY		
GENERAL FEES FUND	3,238,000.00	3,238,000.00
PARKING FEES FUND	76,008.00	71,182.00
KANSAS WHEAT COMMISSION		
KANSAS WHEAT COMMISSION FUND	1,449,326.00	1,330,354.47
LARNED STATE HOSPITAL		
LARNED STATE HOSPITAL FEE FUND	1,516,224.00	1,485,401.39
TITLE XIX FUND	995,658.00	985,594.98
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	62,400.00	62,400.00
LIBRARY STATE		
CONVERSION OF MATERIALS AND EQUIPMENT FUND	100.00	100.00
FEDERAL LIBRARY SERVICES AND CONSTRUCTION ACT FUND	946,643.00	932,692.20
FEDERAL LIBRARY SERVICES AND CONSTRUCTION ACT FUND-TITLE II	421,071.00	421,071.00
NUTRITION EDUCATION AND TRAINING GRANTS TO LIBRARIES-FEDERAL FUND	28,000.00	28,000.00
COMPUTERIZED LIBRARY SERVICES FUND	96,146.00	34,819.33
THE STORMONT MEDICAL LIBRARY FUND	550.00	453.26
CREDIT COMMISSIONER, CONSUMER		
CONSUMER CREDIT FEE FUND	250,623.00	246,568.87
NURSING, BOARD OF		
BOARD OF NURSING FEE FUND	411,416.00	404,611.96
OPTOMETRY EXAMINERS, BOARD OF		
OPTOMETRY FEE FUND	21,754.00	15,336.80
OSAWATOMIE STATE HOSPITAL		
OSAWATOMIE STATE HOSPITAL FEE FUND	2,303,217.00	1,955,943.92
TITLE XIX FUND	1,232,502.00	1,223,753.71
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	51,980.00	51,980.00
PARK AND RESOURCES AUTHORITY, STATE		
GENERAL FEES FUND	1,658,683.99	1,657,052.23
FEDERAL LAND AND WATER CONSERVATION FUND-STATE	486,363.83	157,702.61
PARSONS STATE HOSP & TRAINING CENTER		
PARSONS STATE HOSPITAL AND TRAINING CENTER FEE FUND	506,495.00	469,235.77
TITLE XIX FUND	4,140,568.00	4,140,544.35
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	119,319.00	104,910.00
DEPARTMENT OF CORRECTIONS		
GENERAL FEE FUND	7,000.00	3,094.15
DEPT OF CORRECTIONS-KS CORRECTIONAL IND		
CORRECTIONAL INDUSTRIES FUND	3,268,746.00	3,118,438.17
CORRECTIONAL INDUSTRIES EQUIPMENT REPLACEMENT FUND	176,890.00	59,293.37
CORRECTIONAL INDUSTRIES FUND-FARMING OPERATIONS ACCOUNT	116,090.00	106,552.75
PENITENTIARY STATE		

STATE OF KANSAS
COMPARISON OF EXPENDITURES (INCLUDING ENCUMBRANCES) APPLICABLE TO FISCAL YEAR 1984 WITH LEGISLATIVE APPROPRIATION LIMITATION

SCHEDULE "O" - CONTINUED

AGENCY AND FUND TITLE	1984 LEGISLATIVE LIMITATION	EXPENDITURES AND ENCUMBRANCES APPLICABLE TO FISCAL YEAR 1984
GENERAL FEES FUND	15,000.00	15,000.00
PHARMACY, BOARD OF		
STATE BOARD OF PHARMACY FEE FUND	227,719.00	225,994.41
REAL ESTATE COMMISSION		
REAL ESTATE FEE FUND	370,023.00	343,749.71
RECEPTION AND DIAGNOSTIC CENTER, KANSAS		
GENERAL FEES FUND	5,600.00	5,600.00
RAINBOW MENTAL HEALTH FACILITY		
RAINBOW MENTAL HEALTH FACILITY FEE FUND	627,499.00	613,379.48
TITLE XIX FUND	896,794.00	875,024.53
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	28,125.00	28,125.00
DEPARTMENT OF REVENUE		
DIVISION OF VEHICLES-OPERATING FUND	14,523,626.00	14,277,793.20
CONVERSION OF MATERIALS AND EQUIPMENT	6,327.00	6,327.00
SETOFF SERVICES REVENUE FUND	29,480.00	29,474.22
NORTON STATE HOSPITAL		
NORTON STATE HOSPITAL FEE FUND	513,407.00	512,602.47
TITLE XIX FUND	2,257,799.00	2,244,907.08
SAVINGS & LOAN DEPT		
SAVINGS AND LOAN FEE FUND	227,693.00	153,955.60
SCHOOL FOR THE VISUALLY HANDICAPPED		
GENERAL FEES FUND	10,000.00	10,000.00
ELEMENTARY AND SECONDARY EDUCATION ACT-FEDERAL FUND	47,358.00	43,648.27
SCHOOL FOR THE DEAF		
GENERAL FEES FUND	40,000.00	20,116.00
ELEMENTARY AND SECONDARY EDUCATION ACT-FEDERAL FUND	163,790.00	155,532.32
VOCATIONAL EDUCATION FUND-FEDERAL	62,000.00	44,360.23
SPECIAL BEQUEST FUND	1,500.00	1,500.00
SECRETARY OF STATE		
LAND SURVEY FEE FUND	24,560.00	2,635.19
INFORMATION AND COPY SERVICE FEE FUND	36,740.00	36,723.80
STATE REGISTER FEE FUND	107,976.00	104,237.10
OFFICE OF THE SECURITIES COMMISSIONER		
SECURITIES ACT FEE FUND	485,940.00	485,158.79
DEPT OF SOCIAL & REHABILITATION SERVICES		
SOCIAL AND REHABILITATION SERVICES FEE FUND	3,133,881.00	294,673.52
KANSAS VOCATIONAL REHABILITATION CENTER FEES FUND	20,000.00	15,284.72
BLIND VENDING STAND ASSESSMENT FEE FUND	59,073.00	56,365.98
COMMUNITY ALCOHOLISM AND INTOXICATION PROGRAMS FUND	796,551.00	784,249.76
ALCOHOL AND DRUG ABUSE TREATMENT FACILITY FEE FUND	1,000.00	1,000.00
CERTIFICATION OF COMMUNITY BASED ALCOHOL AND DRUG SAFETY ACTION PROGRAMS FEE FUND	22,959.00	.00
ALCOHOLISM TREATMENT FUND	536,538.00	520,163.13
REHABILITATION OF THE BLIND FUND-FEDERAL	1,203,588.00	1,092,713.30
KANSAS VOCATIONAL REHABILITATION CENTER FUND-FEDERAL	1,310,614.00	1,267,627.64
VOCATIONAL REHABILITATION AND PLACEMENT UNIT-FEDERAL FUND	554,517.00	513,033.37
VOCATIONAL REHABILITATION OF DISABLED PERSONS FUND-FEDERAL	5,629,419.00	5,443,302.27
DISABILITY DETERMINATION OF O.A.S.D.I. FUND-FEDERAL	4,002,467.00	3,967,076.78
CHILD ABUSE AND NEGLECT PROGRAM FUND-FEDERAL	122,000.00	80,706.80
FEDERAL FORMULA GRANTS FUND-EMERGENCY ASSISTANCE-ASSISTANCE PROGRAMS	20,609,143.00	19,728,982.43
FEDERAL ENERGY WINTERIZATION PROGRAM FUND	125,220.00	102,222.70
JUVENILE JUSTICE AND DELINQUENCY ACT FUND-FEDERAL	1,391,312.00	581,980.50
VOCATIONAL REHABILITATION-INDEPENDENT LIVING PROGRAM-FEDERAL FUND	240,000.00	172,061.50
DEPARTMENT OF ENERGY TRAINING AND TECHNICAL ASSISTANCE-FEDERAL FUND	15,000.00	314.00
VOCATIONAL REHABILITATION-CLIENT ASSISTANCE PROJECT-FEDERAL FUND	61,114.00	55,578.97
FEDERAL BLOCK GRANTS FUND	35,438,316.00	33,084,167.61
KANSAS CITY AREA OFFICE-PROTECTIVE SERVICE GRANT-FEDERAL	98,717.00	46,939.46
COMMUNITY WORK EXPERIENCE PROGRAM-FEDERAL FUND	52,329.00	35,919.30
JOB SEARCH FOR FOOD STAMP RECIPIENTS-FEDERAL FUND	159,659.00	99,482.22
WORK INCENTIVE RECIPIENT TRAINING-FEDERAL FUND	800,000.00	641,143.12
VOCATIONAL REHABILITATION-YOUTH CENTER		

STATE OF KANSAS
COMPARISON OF EXPENDITURES (INCLUDING ENCUMBRANCES) APPLICABLE TO FISCAL YEAR 1984 WITH LEGISLATIVE APPROPRIATION LIMITATION

AGENCY AND FUND TITLE	1984 LEGISLATIVE LIMITATION	EXPENDITURES AND ENCUMBRANCES APPLICABLE TO FISCAL YEAR 1984
PROJECT-FEDERAL	12,100.00	.00
FEDERAL SURPLUS FOOD DISTRIBUTION FUND-EMERGENCY JOBS BILL	435,000.00	233,327.20
NATIONAL INSTITUTE OF HEALTH GRANT-UNIVERSITY OF IOWA-FEDERAL FUND	9,200.00	3,349.88
HOMEMAKER SERVICES FUND-PRIVATE CONTRIBUTIONS	100,000.00	64,798.38
FAMILY AND CHILDREN TRUST FUND	170,000.00	170,000.00
DEPT OF SRS-MENTAL HEALTH & RETARDATION		
DEVELOPMENTAL DISABILITIES PROGRAM-FEDERAL FUND	509,590.00	399,976.25
MENTAL HEALTH SERVICES AND MANAGEMENT BLOCK GRANT-FEDERAL FUND	2,035,658.00	2,035,057.65
KANSAS SOLDIERS HOME		
SOLDIERS' HOME FEE FUND	1,514,501.00	1,503,670.90
DEPARTMENT OF EDUCATION		
CONVERSION OF MATERIALS AND EQUIPMENT	10,000.00	10,000.00
STATE SAFETY FUND	1,448,791.00	1,407,569.33
ECONOMIC AND CONSUMER EDUCATION FUND	65,001.00	65,000.24
GED CREDENTIALS PROCESSING FEES FUND	26,636.00	17,453.86
MOTORCYCLE SAFETY FUND	92,675.00	74,695.57
CERTIFICATE FEE FUND	270,322.00	215,400.86
PROPRIETARY SCHOOL FEE FUND	25,303.00	24,079.16
ADULT BASIC EDUCATION-FEDERAL FUND	949,463.00	869,629.74
FOOD ASSISTANCE-FEDERAL FUND	30,205,662.00	30,191,116.44
STATE OPERATIONS FUND-FEDERAL	1,202,025.00	1,045,953.77
ELEMENTARY AND SECONDARY SCHOOL AID-FEDERAL FUND	25,500,000.00	24,083,824.09
EDUCATION OF HANDICAPPED CHILDREN FUND-FEDERAL	10,904,441.00	10,751,583.07
VOCATIONAL EDUCATION AMENDMENTS OF 1968-FEDERAL FUND	6,591,589.00	6,474,366.25
COMPREHENSIVE EMPLOYMENT AND TRAINING ACT FUND-FEDERAL	20,500.00	5,369.78
EDUCATIONAL RESEARCH GRANTS AND PROJECTS FUND-FEDERAL	523,000.00	520,749.41
KANSAS TECHNICAL INSTITUTE		
GENERAL FEES FUND	270,000.00	257,787.02
TECHNICAL PROFESSIONS, STATE BOARD OF		
TECHNICAL PROFESSIONS FEE FUND	184,456.00	175,304.76
TOPEKA STATE HOSPITAL		
TOPEKA STATE HOSPITAL FEE FUND	4,272,820.00	3,672,842.75
TITLE XIX FUND	3,669,234.00	3,669,190.73
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	113,925.00	113,925.00
TREASURER, STATE		
UNCLAIMED PROPERTY EXPENSE RECOVERY FUND	99,085.00	99,004.90
BOND REGISTRATION FEES FUND	250,926.00	169,515.59
JUDICAL BRANCH		
LIBRARY REPORT FEE FUND	191,100.00	191,099.32
BAR ADMISSION FEE FUND	36,494.00	32,271.08
COURT REPORTER FUND	2,432.00	1,026.59
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS		
GENERAL FEES FUND	23,441,000.00	23,440,717.62
LAW ENFORCEMENT TRAINING CENTER FUND	775,232.00	770,945.52
PARKING FEES FUND	873,293.00	761,938.64
GEOLOGICAL SURVEY FUND	436,538.00	357,640.97
SPONSORED RESEARCH OVERHEAD FUND	3,272,814.00	3,135,167.97
INTEREST ON PERMANENT UNIVERSITY FUND	25,000.00	24,973.24
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS		
GENERAL FEES FUND	4,459,000.00	4,446,676.78
HOSPITAL REVENUE FUND	54,072,167.00	54,063,553.85
PARKING FEES FUND	305,132.00	229,300.52
UNIVERSITY OF KANSAS HOSPITAL FUND	625,000.00	606,015.74
SPONSORED RESEARCH OVERHEAD FUND	1,595,652.00	1,462,024.28
VETERINARY EXAMINERS, BD OF		
VETERINARY EXAMINERS FEE FUND	39,101.00	32,493.94
WINFIELD STATE HOSPITAL & TRAINING CTR.		
WINFIELD STATE HOSPITAL AND TRAINING CENTER FEE FUND	1,598,955.00	1,597,665.88
TITLE XIX FUND	5,861,815.00	5,359,517.40
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	88,869.00	88,869.00
FOSTER GRANDPARENTS PROGRAM-FEDERAL	169,319.00	158,566.35
WICHITA STATE UNIVERSITY		
GENERAL FEES FUND	10,430,000.00	10,430,000.00
SPONSORED RESEARCH OVERHEAD FUND	475,000.00	358,443.27

STATEMENT "D"

STATE OF KANSAS
Receipts From Counties
FOR THE FISCAL YEAR ENDED JUNE 30, 1984

County	Game License	Motor Vehicle Registrations	Fines, Penalties & Forfeitures - District Courts	Interest on Idle Funds - District Courts	Law Enforcement Training Center Deductions from Docket Fees	Crime Victim Reparations Deductions from Docket Fees	District Court Costs & Fees
Allen	$ 40,609.50	$ 338,492.60	$ 73,396.28	$ 9,216.12	$ 6,484.50	$ 2,161.00	$ 61,833.46
Anderson	20,031.00	210,228.73	36,827.00	1,612.16	4,385.50	1,341.00	33,283.97
Atchison	30,828.50	303,123.00	34,481.50	253.01	3,510.00	1,170.00	44,548.57
Barber	22,222.25	246,995.55	62,744.70	3,160.89	5,541.00	1,847.00	41,382.78
Barton	122,469.50	1,164,456.80	131,425.34	5,453.73	12,899.00	4,300.00	146,701.54
Bourbon	46,625.00	301,608.88	26,591.54	1,359.67	2,931.00	977.00	41,608.26
Brown	32,955.00	265,913.79	52,596.10	2,590.57	5,232.00	1,744.00	40,088.46
Butler	94,761.50	1,122,421.71	187,175.08	1,789.17	15,726.00	5,242.00	140,319.75
Chase	7,104.00	84,895.51	60,712.35	0.00	7,335.00	2,445.00	36,933.00
Chautauqua	21,138.00	149,990.38	15,204.84	0.00	1,161.00	388.00	17,554.25
Cherokee	91,346.00	405,722.22	70,568.50	2,493.37	6,451.00	2,147.00	51,922.00
Cheyenne	62,005.00	125,130.11	15,935.27	384.45	1,278.00	426.00	12,251.87
Clark	28,340.00	79,460.17	12,699.00	0.00	957.00	319.00	9,536.68
Clay	32,511.00	230,510.92	24,987.60	0.00	3,012.00	1,004.00	26,699.50
Cloud	44,466.00	269,984.15	43,441.50	117.97	4,793.00	1,631.00	39,456.33
Coffey	53,235.50	252,812.12	107,879.30	1,632.07	13,823.00	4,789.00	73,750.69
Comanche	17,993.50	82,393.66	4,801.09	0.00	342.00	114.00	6,736.95
Cowley	90,599.00	745,115.23	87,487.58	3,441.45	5,596.51	1,865.49	86,881.34
Crawford	79,746.50	649,984.89	89,617.39	5,908.97	7,330.00	2,444.00	82,547.72
Decatur	23,680.00	164,892.21	24,552.00	0.00	1,377.00	459.00	15,001.03
Dickinson	47,328.50	442,461.48	72,788.69	2,892.81	9,340.50	3,113.50	76,538.13
Doniphan	31,355.00	198,500.44	30,956.00	939.33	2,877.00	959.00	26,013.30
Douglas	128,297.00	953,981.16	106,524.00	2,724.71	14,660.00	4,885.00	181,664.97
Edwards	14,575.00	129,597.37	39,676.14	0.00	3,166.00	1,062.00	26,813.21
Elk	16,063.00	103,087.77	15,968.50	0.00	1,947.00	649.00	15,362.91
Ellis	71,872.00	673,086.01	164,698.10	0.00	15,018.50	5,012.00	114,705.64
Ellsworth	29,012.50	182,865.30	83,066.95	817.83	11,612.78	4,047.72	65,100.69
Finney	89,120.00	697,679.20	203,133.60	534.65	15,097.00	5,031.00	123,854.32
Ford	98,468.50	588,250.06	66,800.86	7,000.11	7,035.00	2,425.00	86,420.82
Franklin	44,019.50	456,419.32	93,197.58	5,262.33	11,494.50	3,831.52	94,488.79
Geary	108,234.00	450,517.00	142,606.22	6,029.15	14,655.38	4,885.12	134,322.82
Gove	13,258.00	129,605.14	59,779.89	0.00	7,384.00	2,516.00	36,672.78
Graham	24,683.00	169,641.78	17,197.78	0.00	2,475.00	825.00	18,941.78
Grant	35,666.50	238,236.55	16,744.50	0.00	1,713.00	571.00	20,382.47
Gray	15,977.00	192,429.40	47,880.55	0.00	3,788.00	1,261.00	24,636.50
Greeley	13,716.00	82,224.63	9,248.50	0.00	909.00	303.00	8,255.60
Greenwood	36,672.50	340,214.12	36,920.13	2,702.78	4,089.00	1,363.00	35,782.19
Hamilton	22,545.50	86,378.98	28,363.00	0.00	2,607.00	869.00	19,485.04
Harper	22,960.50	230,011.42	47,045.13	1,177.29	6,723.00	2,241.00	63,728.52
Harvey	55,327.00	628,436.93	58,922.47	0.00	6,233.25	2,077.75	63,242.86
Haskell	14,070.50	154,668.40	28,884.10	0.00	3,237.00	1,079.00	25,319.25
Hodgeman	3,607.00	95,030.92	10,042.55	0.00	1,011.00	337.00	8,677.00
Jackson	23,726.50	262,416.28	29,974.47	959.53	3,602.25	1,200.75	34,317.19
Jefferson	50,618.00	378,409.13	46,724.10	1,667.08	5,661.00	1,887.00	50,292.39
Jewell	45,112.50	158,876.43	9,507.50	0.00	1,305.00	435.00	14,442.30
Johnson	265,774.00	4,579,609.05	483,321.12	89,424.39	28,242.00	9,410.00	798,914.39
Kearny	11,056.75	145,653.84	39,884.00	0.00	4,669.50	1,556.50	24,625.08
Kingman	35,543.00	281,932.10	64,460.30	2,450.52	8,289.00	2,763.00	49,713.60
Kiowa	16,400.50	133,114.58	29,847.50	0.00	2,847.00	949.00	19,307.46
Labette	73,507.00	484,128.66	57,242.20	0.00	5,917.00	1,972.00	65,069.65
Lane	10,756.00	90,415.10	16,199.32	1,193.90	288.00	96.00	6,315.20
Leavenworth	46,036.00	840,311.11	94,356.86	826.66	10,922.00	3,640.00	113,422.66
Lincoln	28,574.50	125,074.26	7,368.00	0.00	795.00	265.00	10,550.22
Linn	24,917.00	226,254.96	37,353.66	2,867.52	4,377.00	1,459.00	31,945.68
Logan	20,838.00	122,643.00	20,856.37	339.84	1,242.00	414.00	12,316.86
Lyon	77,180.00	655,708.29	192,447.63	5,679.95	20,623.50	6,874.50	156,558.66
Marion	47,065.00	325,764.27	46,294.56	2,671.24	5,916.00	1,973.00	51,299.66
Marshall	36,630.50	328,642.32	32,512.00	1,241.73	3,396.00	1,129.00	28,692.44
McPherson	57,218.50	686,991.19	157,180.76	0.00	21,800.25	7,266.75	126,515.76
Meade	33,510.00	160,435.40	39,476.71	0.00	3,372.00	1,124.00	30,107.76
Miami	60,644.50	474,541.58	72,728.60	4,529.08	8,860.50	2,953.50	74,407.47
Mitchell	78,931.00	224,418.84	22,319.70	0.00	2,520.50	881.50	28,182.10
Montgomery	115,775.00	778,953.06	113,297.40	0.00	7,191.76	2,397.24	114,225.13
Morris	27,243.00	158,669.68	18,025.33	2,174.18	2,604.00	868.00	21,172.29
Morton	21,118.00	104,851.62	8,615.00	0.00	423.00	141.00	7,699.80

STATEMENT "D"-Concluded

STATE OF KANSAS
Receipts From Counties
FOR THE FISCAL YEAR ENDED JUNE 30, 1984

County	Game License	Motor Vehicle Registrations	Fines, Penalties & Forfeitures - District Courts	Interest on Idle Funds - District Courts	Law Enforcement Training Center Deductions from Docket Fees	Crime Victim Reparations Deductions from Docket Fees	District Court Costs & Fees
Nemaha -------------	$ 29,409.00	$ 256,927.58	$ 23,652.71	$ 1,729.60	$ 2,942.50	$ 980.00	$ 23,029.00
Neosho -------------	45,083.00	605,543.48	90,193.72	3,310.34	8,336.63	2,778.87	81,640.09
Ness ---------------	16,167.00	281,987.96	22,367.00	0.00	2,187.00	729.00	17,297.51
Norton -------------	39,401.00	167,898.54	15,802.50	54.92	1,980.00	660.00	20,829.47
Osage --------------	36,923.50	356,376.45	82,735.96	1,512.88	11,016.00	3,672.00	64,183.85
Osborne ------------	40,985.50	158,436.93	32,073.36	955.52	2,661.00	866.00	28,121.90
Ottawa -------------	14,306.00	160,466.52	36,910.25	0.00	4,728.00	1,576.00	27,087.00
Pawnee -------------	21,308.00	217,470.25	42,723.00	0.00	4,149.00	1,383.00	38,234.88
Phillips -----------	37,714.00	199,080.41	36,576.60	2,657.42	3,663.00	1,221.00	29,319.71
Pottawatomie -------	63,837.00	368,515.71	35,538.90	1,172.63	4,185.00	1,396.00	55,365.35
Pratt --------------	50,146.50	461,300.80	60,529.23	1,568.62	7,709.00	2,593.00	68,682.90
Rawlins ------------	20,280.75	131,393.10	21,326.52	0.00	987.00	329.00	12,808.19
Reno ---------------	113,816.50	1,418,461.42	151,745.56	0.00	21,013.00	6,719.50	193,828.45
Republic -----------	33,440.00	208,019.16	42,556.81	2,337.57	5,399.00	1,789.00	33,942.50
Rice ---------------	23,251.50	333,327.96	43,182.45	733.36	5,253.00	1,751.00	42,220.27
Riley --------------	74,734.50	640,598.44	190,870.94	432.87	18,565.39	6,188.44	152,498.19
Rooks --------------	31,991.50	281,168.20	16,021.07	0.00	2,670.00	890.00	27,052.08
Rush ---------------	10,227.50	159,563.44	33,254.50	0.00	1,698.00	566.00	17,567.26
Russell ------------	39,270.50	395,697.69	69,992.25	7,967.53	7,443.00	2,481.00	58,865.25
Saline -------------	138,090.50	1,047,359.93	173,252.80	7,223.66	21,945.51	7,315.24	204,418.86
Scott --------------	28,046.50	178,727.06	19,911.07	0.00	1,851.00	617.00	23,031.69
Sedgwick -----------	608,992.50	6,584,489.32	698,081.30	0.00	74,101.50	24,694.50	1,084,527.94
Seward -------------	173,001.00	384,178.32	91,813.52	938.28	5,796.00	4,542.00	69,656.76
Shawnee ------------	235,816.00	2,611,537.58	419,919.92	39,452.18	41,526.00	13,841.00	515,680.22
Sheridan -----------	19,450.00	126,193.02	4,074.20	0.00	663.00	221.00	9,188.11
Sherman ------------	96,861.00	229,422.99	125,854.99	0.00	9,285.00	3,095.00	48,471.37
Smith --------------	29,256.50	172,360.98	23,489.67	0.00	2,853.00	947.00	22,243.97
Stafford -----------	7,747.50	203,607.50	39,261.25	3,412.35	4,416.00	1,472.00	33,282.03
Stanton ------------	17,308.00	101,521.67	10,608.00	0.00	825.00	275.00	9,250.93
Stevens ------------	31,329.00	168,089.96	15,687.00	0.00	1,206.00	402.00	16,064.10
Sumner -------------	58,957.00	551,710.86	153,866.94	186.35	13,294.00	4,104.00	98,520.69
Thomas -------------	55,317.00	271,725.70	66,257.78	0.00	6,837.00	2,279.00	46,518.63
Trego --------------	22,487.00	145,106.83	72,475.66	0.00	8,057.00	2,686.00	43,745.07
Wabaunsee ----------	13,374.50	155,103.53	259,318.15	2,366.86	20,355.00	6,785.00	93,271.45
Wallace ------------	11,902.50	81,644.21	5,054.50	0.00	159.00	53.00	4,227.75
Washington ---------	25,869.50	223,341.18	17,898.60	0.00	2,664.00	888.00	20,151.41
Wichita ------------	14,242.00	118,285.76	7,098.00	0.00	486.00	162.00	7,165.71
Wilson -------------	24,247.00	276,967.14	31,632.16	4,318.51	3,370.00	1,122.00	37,370.00
Woodson ------------	23,646.50	142,507.48	32,175.25	7,983.69	3,851.00	1,325.00	26,285.17
Wyandotte ----------	240,905.50	2,610,740.13	207,724.85	52,032.60	20,013.00	6,671.00	441,203.41
County Totals ------	5,726,810.75	49,332,125.95	7,707,071.23	327,867.95	772,241.21	259,898.39	7,996,390.51
Game Licenses and Permits Collected by Fish and Game Commission ---------	1,512,334.00						
Ports of Entry Collection ---------		18,014,144.42					
Central Motor Pool Collections --------		192,857.42					
GRAND TOTAL: -------	$7,239,144.75	$67,539,127.79	$7,707,071.23	$327,867.95	$772,241.21	$259,898.39	$7,996,390.51

Note: The Motor Vehicle Registrations' receipts by county shown in this report are supplied by the Department of Transportation. The State Treasurer supplied the receipts by county for Fines, Penalties and Forfeitures - District Courts; Interest on Idle Funds - District Courts; Law Enforcement Training Center Deductions from Docket Fees; Crime Victim Reparations Deductions from Docket Fees; and District Court Costs and Fees. Receipts for Court Reporter's Retirement Fees as reported by the State Treasurer in previous years, amounted to a total of $130.50 from Johnson County during fiscal year 1984. The statutes which originated these receipts have been abolished.

STATEMENT "E"

STATE OF KANSAS
Retail Sales Tax Receipts by Counties
JULY 1, 1983, TO JUNE 30, 1984

County	1984	1983
Allen	$ 1,944,599.68	$ 2,006,844.54
Anderson	795,467.52	788,564.68
Atchison	1,775,639.86	1,721,388.64
Barber	1,330,300.40	1,235,683.72
Barton	9,572,520.32	9,663,181.29
Bourbon	2,055,372.38	2,110,534.78
Brown	1,171,249.77	1,302,499.94
Butler	6,474,460.33	6,348,628.07
Chase	229,336.85	278,908.03
Chautauqua	446,914.74	495,906.43
Cherokee	1,608,605.51	1,708,990.99
Cheyenne	502,866.66	523,736.30
Clark	236,092.06	250,485.42
Clay	1,124,298.13	1,120,716.00
Cloud	1,633,864.67	1,666,650.72
Coffey	877,212.59	826,708.88
Comanche	246,869.67	256,385.05
Cowley	5,276,311.88	5,370,710.99
Crawford	4,737,034.69	4,609,329.56
Decatur	705,185.91	665,602.73
Dickinson	2,163,336.74	2,232,233.62
Doniphan	706,028.40	721,544.82
Douglas	9,976,147.95	9,577,207.65
Edwards	393,528.10	414,277.47
Elk	218,563.94	213,824.09
Ellis	7,041,024.26	6,732,986.93
Ellsworth	774,476.23	786,340.96
Finney	6,705,146.91	6,786,936.58
Ford	5,984,479.92	5,818,292.47
Franklin	2,473,809.30	2,496,613.07
Geary	4,028,722.77	4,084,741.70
Gove	442,776.03	465,665.91
Graham	713,188.88	698,805.16
Grant	1,296,063.32	1,404,170.19
Gray	558,481.34	567,985.36
Greeley	220,617.72	206,787.08
Greenwood	1,032,336.31	1,091,915.35
Hamilton	253,832.28	262,370.16
Harper	1,157,378.08	1,198,307.36
Harvey	4,038,734.35	3,709,760.40
Haskell	366,499.22	364,324.38
Hodgeman	123,253.04	148,338.16
Jackson	912,441.27	913,227.71
Jefferson	844,230.38	1,005,304.31
Jewell	407,997.38	345,944.03
Johnson	62,507,547.13	56,613,862.27
Kearny	276,290.89	253,359.27
Kingman	996,897.81	996,196.73
Kiowa	504,345.76	528,284.82
Labette	3,003,364.40	3,070,920.02
Lane	295,222.78	288,171.29
Leavenworth	4,866,873.49	4,893,409.24
Lincoln	327,467.98	342,478.38
Linn	549,859.46	590,942.59
Logan	624,849.00	629,876.11
Lyon	6,281,184.22	5,852,256.31
Marion	1,357,762.03	1,294,387.40
Marshall	1,462,909.79	1,584,859.41
McPherson	4,010,538.57	3,840,271.33
Meade	482,170.67	526,319.25
Miami	$ 2,196,028.75	$ 2,225,978.99
Mitchell	1,303,857.78	1,308,959.20
Montgomery	5,980,762.41	6,270,883.00
Morris	628,784.10	588,865.75
Morton	481,994.04	514,358.12
Nemaha	1,225,112.39	1,299,057.50
Neosho	3,180,089.33	3,412,156.29
Ness	895,081.44	799,751.63
Norton	899,346.53	818,309.64
Osage	1,237,120.50	1,173,555.75
Osborne	619,148.69	652,542.37
Ottawa	414,752.13	436,093.39
Pawnee	1,154,612.91	1,132,024.32
Phillips	933,202.43	948,850.99
Pottawatomie	2,572,140.36	2,231,871.21
Pratt	2,467,617.74	2,386,800.49
Rawlins	391,368.35	444,335.15
Reno	11,593,950.26	11,227,018.28
Republic	826,555.90	839,263.45
Rice	1,320,224.24	1,307,669.90
Riley	6,324,667.51	6,372,894.96
Rooks	1,715,051.69	1,827,363.24
Rush	450,566.30	472,032.63
Russell	2,070,028.18	2,362,492.76
Saline	10,814,963.42	10,628,757.66
Scott	931,157.83	980,156.97
Sedgwick	85,763,715.90	79,205,216.31
Seward	4,959,567.22	4,924,546.73
Shawnee	30,389,890.28	28,985,470.59
Sheridan	377,468.31	471,462.53
Sherman	1,522,702.94	1,622,226.27
Smith	635,458.65	678,321.08
Stafford	567,729.20	645,023.87
Stanton	288,851.74	281,790.92
Stevens	630,476.77	620,111.77
Sumner	2,229,792.08	2,268,214.33
Thomas	1,679,594.69	1,731,626.21
Trego	527,114.48	542,931.32
Wabaunsee	342,014.17	346,138.22
Wallace	198,901.14	215,061.68
Washington	624,336.26	638,718.84
Wichita	353,801.68	1,692,565.06
Wilson	1,001,843.51	1,085,304.66
Woodson	414,793.42	420,976.13
Wyandotte	23,016,752.43	21,962,458.52
Chain Stores	4,260,769.42	2,845,707.29
Miscellaneous Amounts		
Chain Stores	461,218.93	441,179.18
Public Utilities	26,015,871.75	23,924,061.13
Vending Machines	2,170,757.09	2,322,650.59
Circus and Carnivals	24,019.82	4,237.92
Door to Door	17,481,332.17	8,118,754.15
Motor Vehicle	7,199,437.10	6,198,302.67
Accelerated Receipts	992,086.00	11,059,298.00
Sub-Total	459,883,064.08	442,419,355.71
LESS:		
Food Sales Tax Refunds	1,335,808.27	1,278,851.88
TOTAL	$458,547,255.81	$441,140,503.83

Note: The retail Sales Tax Receipts by county shown in this report are supplied by the Department of Revenue.

SECTION XVI

CROSS REFERENCE INDEX

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